05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 1 of 37

Goodwin | Procter LLP Draft 10/21/2005

KLESTADT & WINTERS, LLP Tracy L. Klestadt (TK-3591) 292 Madison Avenue, 17th Floor New York, NY 10017-6314 (212) 972-3000 Counsel for Textron Fastening Systems, Inc.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

DELPHI CORPORATION, et al., : Case No. 05-44481 (RDD)

:

Debtors. : Jointly Administered

X

NOTICE OF RECLAMATION DEMAND OF TEXTRON FASTENING SYSTEMS, INC.

PLEASE TAKE NOTICE that the attached reclamation demand was served on October 21, 2005 by Textron Fastening Systems, Inc. on the above-captioned Debtors and their counsel. A copy of the demand is attached hereto and incorporated herein by this reference.

Dated: New York, New York October 21, 2005

> KLESTADT & WINTERS, LLP Counsel for Textron Fastening Systems, Inc.

By: /s/Tracy L. Klestadt Tracy L. Klestadt (TK-3591) 292 Madison Avenue, 17th Floor New York, New York 10017 (212) 972-3000 OCT 21 2005 09:47 FR SHARED SERVICES 815 972 3294 TO 912129722245 P.02/02

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 2 of 37 **500 18th Avenue**

500 18th Avenue Rockford, II 61104 815-972-3362 Phone 815-972-3297 Fax

Textron Fastening Systems

October 14, 2005

Delphi World Headquarters ATTN: Christine Cattell 5725 Delphi Dr. Troy, MI 48098 Mail Code 483,400 216

Dear Ms. Cattell,

Textron Fastening Systems believes that Delphi has received goods on credit from Textron Fastening Systems while Delphi may have been insolvent. Pursuant to Section 2-702 of the Uniform Commercial Code and other applicable law, demand is hereby made by Textron Fastening Systems to reclaim all goods received by Delphi on and after September 18, 2005.

Documentation regarding the identity and purchase price of the goods is enclosed.

We demand that you immediately segregate all of the goods which we have sold to you or allow us to take an inventory of the product we have sold to you for purposes of determining the goods subject to reclamation as of the petition date. We further demand that you either return these goods to us or allow and pay the amounts due as an administrative claim in accordance with section 546© of the Bankruptcy Code or in such manner as any reclamation order entered by the Bankruptcy Court directs.

We do not intend this letter to violate the automatic stay provided for in 11 U.S.C. 362. Instead it is intended to be in the nature of the type of notice provided for in 11 U.S.C. 546.

Your immediate written response to this reclamation claim is required. If Delphi is not insolvent within the meaning of Section 2-702 of the Uniform Commercial Code, please advise us immediately in writing.

Very truly yours,

Glenn Grigoletti Credit Manager

Encl.

Cc: John Wm. Butler, Esq./Skadden Arps et al.

GG/gmd

TEXTRON FASTENING SYSTEMS

DELPHI RECLAMATION INVOICES

CUSTOMER #	TEXTRON ENTITY	DELPHI ENTITY	INVOICE # DATE	<u>AMOUNT</u>
	70859 act	Delco Electronics	559054 9/23/200	5 493.02
	70859 act	Delco Electronics	558867 9/22/200	5 1,189.92
	70859 act	Delco Electronics	558866 9/21/200	5 7,171.20
	70859 act	Delco Electronics	558864 9/21/200	5 1,189.92
	74132 act	Adrian	558540 9/19/200	5 659.12
	231260 amsco	Delco Electronics	470521 9/27/200	5 279.12
	231260 amsco	Delco Electronics	470520 9/27/200	5 174.16
	231260 amsco	Delco Electronics	470519 9/27/200	5 558.24
	231260 amsco	Delco Electronics	470517 9/27/200	5 363.68
	231260 amsco	Delco Electronics	470376 9/26/200	5 174.16
	231260 amsco	Delco Electronics	470375 9/26/200	5 363.68
	231260 amsco	Delco Electronics	470374 9/26/200	5 204.85
	231260 amsco	Delco Electronics	470253 9/23/200	5 174.16
	231260 amsco	Delco Electronics	470252 9/23/200	5 363.68
	231260 amsco	Delco Electronics	470014 9/22/200	5 174.16
	231260 amsco	Delco Electronics	470013 9/22/200	5 558.24
	231260 amsco	Delco Electronics	470012 9/22/200	5 363.68
	231260 amsco	Delco Electronics	470011 9/22/200	5 131.70
	231260 amsco	Delco Electronics	469783 9/21/200	5 363.68
	231260 amsco	Delco Electronics	469626 9/20/200	5 174.16
	231260 amsco	Delco Electronics	469625 9/20/200	5 558.24
	231260 amsco	Delco Electronics	469624 9/20/200	•
	231260 amsco	Delco Electronics	469454 9/19/200	
	231260 amsco	Delco Electronics	469453 9/19/200	5 1,116.48
	231260 amsco	Delco Electronics	469452 9/19/200	5 363.68
	231270 amsco	Chassis	469808 9/27/200	5 1,401.00
	231270 amsco	Chassis	469755 9/21/200	5 226.95
	231270 amsco	Chassis	468870 9/20/200	,
	232800 amsco	E&E	470506 9/27/200	5 2,178.61
	232800 amsco	E&E	470370 9/26/200	5 5,343.77

232800 amsco	E&E	469939	9/22/2005	285.26
232800 amsco	E&E	469748	9/21/2005	71.10
232800 amsco	E & E	469747	9/21/2005	109.04
232800 amsco	E & E	469403	9/19/2005	11,645.46
231274 amsco	E&E	469602	9/21/2005	3,200.26
732000 amsco	E&E	470513	9/27/2005	1,230.33
732000 amsco	E&E	470486	9/27/2005	804.59
732000 amsco	E&E	470453	9/27/2005	1,493.55
732000 amsco	E&E	470452	9/27/2005	1,493.55
732000 amsco	E & E	469764	9/27/2005	282.90
732000 amsco	E & E	470329	9/26/2005	915.78
732000 amsco	E&E	470325	9/26/2005	216.12
732000 amsco	E&E	470313	9/26/2005	702.53
732000 amsco	E&E	470140	9/23/2005	622.23
732000 amsco	E&E	470130	9/23/2005	336.28
732000 amsco	E&E		9/22/2005	366.31
732000 amsco	E&E	469924	9/22/2005	168.14
732000 amsco	E & E	469922	9/22/2005	533.33
732000 amsco	E&E		9/22/2005	366.31
732000 amsco	E&E	469779	9/21/2005	1,098.94
732000 amsco	E&E		9/21/2005	1,098.94
732000 amsco	E&E		9/21/2005	216.12
732000 amsco	E&E		9/21/2005	183.16
732000 amsco	E&E		9/21/2005	183.16
732000 amsco	E&E		9/21/2005	366.31
732000 amsco	E&E		9/20/2005	985.25
732000 amsco	E&E		9/20/2005	282.90
732000 amsco	E&E		9/19/2005	1,493.55
732000 amsco	E&E		9/19/2005	187.74
732000 amsco	E&E		9/19/2005	314.55
416400 amsco	Harrison		9/27/2005	935.21
416400 amsco	Harrison		9/27/2005	61.45
416400 amsco	Harrison		9/27/2005	196.88
416400 amsco	Harrison		9/27/2005	680.15
416400 amsco	Harrison		9/26/2005	61.45
416400 amsco	Harrison		9/26/2005	699.41
416400 amsco	Harrison	470138	9/23/2005	680.15

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 5 of 37

416400 amsco	Harrison	470137 9/23/2005	328.13
416400 amsco	Harrison	469943 9/22/2005	595.13
416400 amsco	Harrison	469942 9/22/2005	262.50
416400 amsco	Harrison	469752 9/21/2005	340.08
416400 amsco	Harrison	469751 9/21/2005	328.13
416400 amsco	Harrison	469557 9/20/2005	328.13
416400 amsco	Harrison	469409 9/19/2005	122.90
416400 amsco	Harrison	469408 9/19/2005	61.45
416400 amsco	Harrison	469407 9/19/2005	262.50
316830 amsco	1 & L	470487 9/27/2005	130.41
316830 amsco	1 & L	470454 9/27/2005	133.20
316830 amsco	1 & L	470148 9/27/2005	101.63
316830 amsco	1 & L	469962 9/23/2005	101.63
316830 amsco	I & L	469760 9/22/2005	130.41
316830 amsco	1 & L	469589 9/21/2005	130.41
316830 amsco	1 & L	469600 9/20/2005	101.63
316830 amsco	1 & L	469411 9/20/2005	130.41
316830 amsco	I & L	469219 9/19/2005	101.63
469945 amsco	1 & L	470393 9/27/2005	242.83
469945 amsco	1 & L	470315 9/26/2005	242.83
469945 amsco	1 & L	469817 9/23/2005	506.62
469945 amsco	1 & L	469816 9/22/2005	242.83
469945 amsco	1 & L	469395 9/19/2005	101.63
469945 amsco	1 & L	469328 9/19/2005	242.83
666600 amsco	Packard Electric	470583 9/27/2005	228.40
666600 amsco	Packard Electric	470451 9/26/2005	877.52
666600 amsco	Packard Electric	469828 9/22/2005	468.60
666600 amsco	Packard Electric	469606 9/20/2005	142.00
666600 amsco	Packard Electric	468888 9/19/2005	86.40
755000 tep	Saginaw Steering	470585 9/27/2005	21,736.36
755000 amsco	Saginaw Steering	470388 9/27/2005	349.01
755000 amsco	Saginaw Steering	470387 9/27/2005	855.72
755000 amsco	Saginaw Steering	470386 9/27/2005	1,124.57
755000 amsco	Saginaw Steering	469765 9/27/2005	347.07
755000 tep	Saginaw Steering	470332 9/26/2005	10,311.84
755000 amsco	Saginaw Steering	470215 9/26/2005	202.12
755000 amsco	Saginaw Steering	470214 9/26/2005	213.93

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 6 of 37

755000 amsco	Saginaw Steering	470212 9/26/2005	1,104.79
755000 amsco	Saginaw Steering	469766 9/26/2005	1,219.67
755000 tep	Saginaw Steering	470145 9/23/2005	6,874.56
755000 amsco	Saginaw Steering	470004 9/23/2005	202.12
755000 amsco	Saginaw Steering	470003 9/23/2005	213.93
755000 amsco	Saginaw Steering	470002 9/23/2005	427.86
755000 amsco	Saginaw Steering	470001 9/23/2005	1,075.56
755000 tep	Saginaw Steering	469961 9/22/2005	26,344.68
755000 amsco	Saginaw Steering	469867 9/22/2005	238.56
755000 amsco	Saginaw Steering	469866 9/22/2005	213.93
755000 amsco	Saginaw Steering	469865 9/22/2005	767.49
755000 amsco	Saginaw Steering	469864 9/22/2005	1,487.82
755000 tep	Saginaw Steering	469923 9/21/2005	13,749.12
755000 amsco	Saginaw Steering	469737 9/21/2005	93.76
755000 amsco	Saginaw Steering	469633 9/21/2005	133.14
755000 amsco	Saginaw Steering	469632 9/21/2005	293.78
755000 amsco	Saginaw Steering	469630 9/21/2005	427.86
755000 amsco	Saginaw Steering	469629 9/21/2005	767.49
755000 amsco	Saginaw Steering	469628 9/21/2005	1,712.16
755000 tep	Saginaw Steering	469558 9/20/2005	20,623.68
755000 amsco	Saginaw Steering	469476 9/20/2005	427.86
755000 amsco	Saginaw Steering	469475 9/20/2005	238.56
755000 amsco	Saginaw Steering	469474 9/20/2005	427.86
755000 amsco	Saginaw Steering	469473 9/20/2005	1,489.80
755000 amsco	Saginaw Steering	468913 9/20/2005	347.07
755000 tep	Saginaw Steering	469412 9/19/2005	14,861.80
755000 amsco	Saginaw Steering	469326 9/19/2005	202.12
755000 amsco	Saginaw Steering	469325 9/19/2005	767.49
755000 amsco	Saginaw Steering	469324 9/19/2005	868.44
755000 amsco	Saginaw Steering	468914 9/19/2005	1,068.07
231260 decorah	Delco Electronics	40482364 9/26/2005	1,435.00
231260 decorah	Delco Electronics	40481920 9/23/2005	480.50
231260 decorah	Delco Electronics	40481918 9/21/2005	1,017.73
231260 decorah	Delco Electronics	40481687 9/20/2005	683.70
231260 decorah	Delco Electronics	40481686 9/20/2005	467.50
231260 decorah	Delco Electronics	40481391 9/20/2005	227.90
231260 decorah	Delco Electronics	40481392 9/19/2005	506.50

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 7 of 37

231260 decorah	Delco Electronics	40481199 9/19/2005	19.50
231270 decorah	Chassis	40482370 9/26/2005	1,112.96
231270 decorah	Chassis	40481492 9/20/2005	834.72
732000 decorah	E&E	40483386 9/27/2005	574.91
732000 decorah	E & E	40482169 9/22/2005	1,157.65
732000 decorah	E & E	40482168 9/22/2005	1,149.82
732000 decorah	E & E	40481778 9/21/2005	1,149.82
732000 decorah	E&E	40481622 9/20/2005	303.20
732000 decorah	E & E	40481621 9/20/2005	574.91
732000 decorah	E & E	40481375 9/19/2005	1,724.73
666600 decorah	Packard Electric	40482387 9/26/2005	152.06
666600 decorah	Packard Electric	40481460 9/19/2005	282.92
755000 decorah	Saginaw	40480916 9/19/2005	305.75
231260 taptite	Delco Electronics	42006064 9/27/2005	697.20
231260 taptite	Delco Electronics	42006022 9/27/2005	573.75
231260 taptite	Delco Electronics	42006015 9/27/2005	1,019.50
231260 taptite	Delco Electronics	42005982 9/27/2005	7,855.05
231260 taptite	Delco Electronics	42005951 9/27/2005	1,834.03
231260 taptite	Delco Electronics	42005949 9/27/2005	830.20
231260 taptite	Delco Electronics	42005947 9/27/2005	3,868.35
231260 taptite	Delco Electronics	42005946 9/27/2005	1,668.82
231260 taptite	Delco Electronics	42005944 9/27/2005	2,809.45
231260 taptite	Delco Electronics	42005916 9/27/2005	482.10
231260 taptite	Delco Electronics	42005950 9/26/2005	4,865.50
231260 taptite	Delco Electronics	42005837 9/26/2005	1,382.82
231260 taptite	Delco Electronics	42005816 9/26/2005	188.26
231260 taptite	Delco Electronics	42005815 9/26/2005	1,834.03
231260 taptite	Delco Electronics	42005814 9/26/2005	8,807.50
231260 taptite	Delco Electronics	42005813 9/26/2005	1,245.30
231260 taptite	Delco Electronics	42005812 9/26/2005	3,979.50
231260 taptite	Delco Electronics	42005810 9/26/2005	2,666.07
231260 taptite	Delco Electronics	42005808 9/26/2005	2,117.81
231260 taptite	Delco Electronics	42005675 9/26/2005	291.06
231260 taptite	Delco Electronics	50000013 9/23/2005	17,995.75
231260 taptite	Delco Electronics	42005869 9/23/2005	830.20
231260 taptite	Delco Electronics	42005763 9/23/2005	3,248.00
231260 taptite	Delco Electronics	42005753 9/23/2005	6,668.50
201200 taptito	Doido Elodionido	12000100 0/20/2000	3,300.00

231260 taptite	Delco Electronics	42005733	0/22/2005	1,245.30
•	Delco Electronics Delco Electronics	42005733		,
231260 taptite				3,369.83
231260 taptite	Delco Electronics	42005730		3,636.27
231260 taptite	Delco Electronics	42005729		2,262.95
231260 taptite	Delco Electronics	42005713		321.40
231260 torx	Delco Electronics		9/22/2005	134.20
231260 taptite	Delco Electronics	42005762		3,712.00
231260 taptite	Delco Electronics	42005669		212.63
231260 taptite	Delco Electronics	42005618		482.10
231260 taptite	Delco Electronics	42005605		2,085.20
231260 taptite	Delco Electronics	42005594		3,001.14
231260 taptite	Delco Electronics	42005593	9/22/2005	15,004.91
231260 taptite	Delco Electronics	42005592	9/22/2005	2,855.90
231260 taptite	Delco Electronics	42005591	9/22/2005	1,017.50
231260 taptite	Delco Electronics	42005587	9/22/2005	2,451.91
231260 taptite	Delco Electronics	42005549	9/22/2005	374.80
231260 taptite	Delco Electronics	42005617	9/21/2005	3,162.21
231260 taptite	Delco Electronics	42005590	9/21/2005	188.85
231260 taptite	Delco Electronics	42005554	9/21/2005	2,510.38
231260 taptite	Delco Electronics	42005547	9/21/2005	10,667.85
231260 taptite	Delco Electronics	42005540	9/21/2005	1,581.31
231260 taptite	Delco Electronics	42005538	9/21/2005	2,209.09
231260 taptite	Delco Electronics	42005537	9/21/2005	830.20
231260 taptite	Delco Electronics	42005504	9/21/2005	62.75
231260 taptite	Delco Electronics	42005503	9/21/2005	1,000.38
231260 taptite	Delco Electronics	50000011	9/20/2005	1,245.30
231260 taptite	Delco Electronics	42005436	9/20/2005	1,667.30
231260 taptite	Delco Electronics	42005435	9/20/2005	14,065.65
231260 taptite	Delco Electronics	42005433	9/20/2005	4,232.05
231260 taptite	Delco Electronics	42005432		777.86
231260 taptite	Delco Electronics	42005431		225.30
231260 taptite	Delco Electronics	42005430		2,724.73
231260 taptite	Delco Electronics	42005425		764.50
231260 taptite	Delco Electronics	42004800		555.60
231260 taptite	Delco Electronics	42005317		125.51
231260 taptite	Delco Electronics	42005316		1,500.57
231260 taptite	Delco Electronics	42005315		9,460.85
201200 taptite	Delco Electrofiles	42000010	5, 15,2005	5,400.05

231260 taptite	Delco Electronics	42005314 9/19/2005	1,616.00
231260 taptite	Delco Electronics	42005313 9/19/2005	2,417.20
231260 taptite	Delco Electronics	42005312 9/19/2005	2,374.65
231260 taptite	Delco Electronics	42005311 9/19/2005	225.30
231260 taptite	Delco Electronics	42005310 9/19/2005	3,253.15
231260 taptite	Delco Electronics	42005285 9/19/2005	1,740.10
232800 taptite	E&E	42005915 9/27/2005	1,152.77
232800 taptite	E&E	42005914 9/27/2005	95.46
232800 taptite	E&E	42005840 9/26/2005	256.00
232800 taptite	E&E	42005836 9/26/2005	952.77
232800 taptite	E&E	42005832 9/26/2005	88.47
232800 taptite	E&E	42005712 9/23/2005	713.03
232800 taptite	E&E	42005711 9/23/2005	95.46
232800 taptite	E&E	42005606 9/22/2005	800.00
232800 taptite	E & E	42005476 9/21/2005	1,334.97
232800 taptite	E & E	42005475 9/21/2005	50.98
232800 taptite	E & E	42005380 9/20/2005	1,152.77
232800 taptite	E & E	42005379 9/20/2005	37.49
232800 taptite	E & E	42005284 9/19/2005	1,024.00
232800 taptite	E & E	42005283 9/19/2005	879.48
732000 taptite	E & E	42005913 9/27/2005	224.43
732000 taptite	E & E	42005911 9/27/2005	264.50
732000 torx	E & E	470218 9/26/2005	190.85
732000 torx	E & E	469662 9/26/2005	127.52
732000 taptite	E & E	42005933 9/26/2005	241.35
732000 taptite	E & E	42005854 9/26/2005	569.01
732000 taptite	E & E	42005845 9/26/2005	1,669.82
732000 taptite	E & E	42005844 9/26/2005	686.00
732000 taptite	E & E	42005843 9/26/2005	501.45
732000 torx	E & E	469661 9/23/2005	127.52
732000 torx	E & E	469649 9/23/2005	1,128.28
732000 taptite	E & E	42005702 9/23/2005	229.71
732000 torx	E & E	469916 9/22/2005	190.85
732000 torx	E & E	469660 9/22/2005	127.52
732000 taptite	E & E	42005688 9/22/2005	114.86
732000 taptite	E&E	50000012 9/21/2005	306.16
732000 torx	E & E	469659 9/21/2005	127.52

732000 torx	E&E	469648	9/21/2005	190.85
732000 taptite	E & E	42005671	9/21/2005	241.35
732000 taptite	E & E	42005546	9/21/2005	438.33
732000 taptite	E & E	42005544	9/21/2005	229.71
732000 taptite	E & E	42005543	9/21/2005	264.50
732000 torx	E&E	468812	9/20/2005	127.52
732000 taptite	E&E	42005438	9/20/2005	148.20
732000 taptite	E&E	42005408	9/20/2005	114.86
732000 taptite	E&E	42005388	9/20/2005	745.60
732000 torx	E&E	469352	9/19/2005	190.85
732000 torx	E&E	468811	9/19/2005	127.52
732000 taptite	E&E	42005290	9/19/2005	625.83
732000 taptite	E&E	42005289	9/19/2005	229.71
732000 taptite	E&E	42005288	9/19/2005	343.00
316830 taptite	I&L	42005838	9/26/2005	1,738.80
316830 taptite	I&L	42005715	9/23/2005	2,318.40
316830 taptite	I&L	42005714	9/23/2005	114.10
316830 taptite	I&L	42005607	9/22/2005	1,738.80
316830 taptite	I&L	42005500	9/21/2005	114.10
316830 taptite	I&L	42005477	9/21/2005	1,738.80
316830 taptite	I&L	42005394	9/20/2005	2,318.40
316830 taptite	I&L	42005382	9/19/2005	114.10
316830 taptite	I&L	42005381	9/19/2005	1,738.80
469945 taptite	I & L	42005918	9/27/2005	119.10
469945 taptite	I & L		9/21/2005	472.60
469945 taptite	I & L		9/20/2005	119.10
233170 taptite	Mechatronics		9/26/2005	139.75
666600 torx	Packard Electric		9/27/2005	130.88
666600 torx	Packard Electric		9/27/2005	9,862.44
666600 torx	Packard Electric		9/26/2005	24,328.15
666600 torx	Packard Electric		9/23/2005	261.76
666600 torx	Packard Electric		9/23/2005	5,444.83
666600 torx	Packard Electric		9/22/2005	7,836.04
666600 torx	Packard Electric		9/21/2005	2,986.86
666600 torx	Packard Electric		9/20/2005	10,816.00
666600 torx	Packard Electric		9/19/2005	13,547.31
666600 torx	Packard Electric	469350	9/19/2005	139.33

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 11 of 37

000000 1	Deal and Electric	1000.10 0/10/005	45 404 40
666600 torx	Packard Electric	469349 9/19/2005	15,404.19
755000 torx	Saginaw Steering	470379 9/27/2005	246.06
755000 taptite	Saginaw Steering	42005984 9/27/2005	495.60
755000 taptite	Saginaw Steering	42005910 9/27/2005	3,163.81
755000 taptite	Saginaw Steering	42005909 9/27/2005	1,390.30
755000 taptite	Saginaw Steering	42005908 9/27/2005	409.51
755000 taptite	Saginaw Steering	42005847 9/27/2005	743.40
755000 torx	Saginaw Steering	470219 9/26/2005	355.01
755000 taptite	Saginaw Steering	42005846 9/26/2005	2,495.96
755000 taptite	Saginaw Steering	42005842 9/26/2005	73.05
755000 taptite	Saginaw Steering	42005841 9/26/2005	1,574.10
755000 taptite	Saginaw Steering	42005767 9/26/2005	2,037.11
755000 taptite	Saginaw Steering	42005727 9/26/2005	1,128.03
755000 torx	Saginaw Steering	470005 9/23/2005	355.01
755000 taptite	Saginaw Steering	42005726 9/23/2005	354.62
755000 taptite	Saginaw Steering	42005720 9/23/2005	1,574.10
755000 taptite	Saginaw Steering	42005719 9/23/2005	73.05
755000 taptite	Saginaw Steering	42005718 9/23/2005	2,559.15
755000 torx	Saginaw Steering	469918 9/22/2005	443.76
755000 taptite	Saginaw Steering	42005613 9/22/2005	2,780.38
755000 taptite	Saginaw Steering	42005610 9/22/2005	336.46
755000 taptite	Saginaw Steering	42005609 9/22/2005	1,593.58
755000 taptite	Saginaw Steering	42004684 9/22/2005	1,252.01
755000 torx	Saginaw Steering	469650 9/21/2005	443.76
755000 taptite	Saginaw Steering	42005485 9/21/2005	1,501.05
755000 taptite	Saginaw Steering	42005484 9/21/2005	73.05
755000 taptite	Saginaw Steering	42005481 9/21/2005	4,275.32
755000 torx	Saginaw Steering	469463 9/20/2005	443.76
755000 taptite	Saginaw Steering	42005391 9/20/2005	2,612.13
755000 taptite	Saginaw Steering	42005387 9/20/2005	73.05
755000 taptite	Saginaw Steering	42005386 9/20/2005	1,317.25
755000 torx	Saginaw Steering	469351 9/19/2005	355.01
755000 taptite	Saginaw Steering	42005421 9/19/2005	1,760.25
755000 taptite	Saginaw Steering	42005291 9/19/2005	3,022.73
755000 taptite	Saginaw Steering	42005287 9/19/2005	146.10
755000 taptite	Saginaw Steering	42005286 9/19/2005	1,501.05
755000 taptite	Saginaw Steering	42005217 9/19/2005	957.75
. ccooc taptito	oagman otoomig	1200211 0, 10/2000	330

416 TFS - Ring	DELPHI E&C LEXINGTON NY	492369 9/27/2005	229.17
943 TFS - Ring	DELPHI I&L COLUMBUS	492305 9/27/2005	74.02
50242 TFS - Ring	DELPHI E&C SAGINAW	492297 9/27/2005	3,279.43
50242 TFS - Ring	DELPHI E&C SAGINAW	492298 9/27/2005	1,252.20
50242 TFS - Ring	DELPHI E&C SAGINAW	492299 9/27/2005	3,104.33
50242 TFS - Ring	DELPHI E&C SAGINAW	492300 9/27/2005	3,239.35
50242 TFS - Ring	DELPHI E&C SAGINAW	492301 9/27/2005	1,717.63
50442 TFS - Ring	DELPHI E & C SALTILLO	492459 9/27/2005	1,079.78
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	492306 9/27/2005	4,089.36
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	492302 9/27/2005	549.45
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	492303 9/27/2005	945.08
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	492304 9/27/2005	175.21
416 TFS - Ring	DELPHI E&C LEXINGTON NY	492183 9/26/2005	1,433.17
1560 TFS - Ring	DELTRONICS MATAMORAS MX	492248 9/26/2005	257.68
1560 TFS - Ring	DELTRONICS MATAMORAS MX	492286 9/26/2005	496.82
4479 TFS - Ring	DELPHI I&L FAIRFAX COCKPIT	492270 9/26/2005	585.22
32180 TFS - Ring	DELPHI E&C SPRINGHILL	492285 9/26/2005	433.56
36117 TFS - Ring	DELPHI ORION	492269 9/26/2005	650.24
50099 TFS - Ring	DELPHI E&C CHIHUAHUA	492207 9/26/2005	114.34
50240 TFS - Ring	DELPHI I&L BROWNSVILLE	492257 9/26/2005	2,978.13
50242 TFS - Ring	DELPHI E&C SAGINAW	492085 9/26/2005	2,355.10
50242 TFS - Ring	DELPHI E&C SAGINAW	492086 9/26/2005	2,612.06
50242 TFS - Ring	DELPHI E&C SAGINAW	492087 9/26/2005	3,104.33
50242 TFS - Ring	DELPHI E&C SAGINAW	492088 9/26/2005	2,159.57
50242 TFS - Ring	DELPHI E&C SAGINAW	492089 9/26/2005	1,717.63
50243 TFS - Ring	DELPHI E & C DYTN KETTERING	492284 9/26/2005	403.88
50442 TFS - Ring	DELPHI E & C SALTILLO	492254 9/26/2005	1,079.78
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	492113 9/26/2005	4,089.36
50811 TFS - Ring	DELPHI SAGINAW STEERING 44043	492255 9/26/2005	256.46
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	492090 9/26/2005	549.45
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	492091 9/26/2005	3,512.40
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	492092 9/26/2005	66.16
50905 TFS - Ring	DELPHI SAGINAW HQTRS #44026	492258 9/26/2005	234.78
90905 TFS - Ring	DELPHI SAGINAW STEERING SYS	492243 9/26/2005	57.95
943 TFS - Ring	DELPHI I&L COLUMBUS	491838 9/23/2005	61.82
1560 TFS - Ring	DELTRONICS MATAMORAS MX	491984 9/23/2005	1,177.77
4479 TFS - Ring	DELPHI I&L FAIRFAX COCKPIT	492011 9/23/2005	292.61

36117 TFS - Ring	DELPHI ORION	492010 9/23/2005	292.61
50099 TFS - Ring	DELPHI E&C CHIHUAHUA	491980 9/23/2005	114.34
50240 TFS - Ring	DELPHI I&L BROWNSVILLE	491981 9/23/2005	184.90
50242 TFS - Ring	DELPHI E&C SAGINAW	491857 9/23/2005	2,355.10
50242 TFS - Ring	DELPHI E&C SAGINAW	491858 9/23/2005	4,139.10
50242 TFS - Ring	DELPHI E&C SAGINAW	491859 9/23/2005	2,159.57
50243 TFS - Ring	DELPHI E & C DYTN KETTERING	491983 9/23/2005	170.25
50442 TFS - Ring	DELPHI E & C SALTILL0	492031 9/23/2005	1,079.78
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	491839 9/23/2005	3,729.49
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	491860 9/23/2005	512.77
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	491861 9/23/2005	487.28
50903 TFS - Ring	DELPHI SAGINAW HQTRS #44022	492077 9/23/2005	1,559.68
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	491862 9/23/2005	66.16
50906 TFS - Ring	DELPHI SAGINAW HQTRS #44029	492038 9/23/2005	93.30
50921 TFS - Ring	DELPHI SAGINAW HQTRS	492039 9/23/2005	223.55
416 TFS - Ring	DELPHI E&C LEXINGTON NY	491679 9/22/2005	292.97
1560 TFS - Ring	DELTRONICS MATAMORAS MX	491773 9/22/2005	331.21
32017 TFS - Ring	DELPHI CHASSIS DYTN VANDA	491640 9/22/2005	309.62
32180 TFS - Ring	DELPHI E&C SPRINGHILL	491772 9/22/2005	6,473.30
50099 TFS - Ring	DELPHI E&C CHIHUAHUA	491831 9/22/2005	114.34
50240 TFS - Ring	DELPHI I&L BROWNSVILLE	491834 9/22/2005	184.90
50242 TFS - Ring	DELPHI E&C SAGINAW	491633 9/22/2005	2,791.59
50242 TFS - Ring	DELPHI E&C SAGINAW	491634 9/22/2005	2,159.57
50242 TFS - Ring	DELPHI E&C SAGINAW	491635 9/22/2005	858.82
50242 TFS - Ring	DELPHI E&C SAGINAW	491639 9/22/2005	4,254.08
50442 TFS - Ring	DELPHI E & C SALTILL0	491832 9/22/2005	1,079.78
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	491641 9/22/2005	10,150.65
50811 TFS - Ring	DELPHI SAGINAW STEERING 44043	491833 9/22/2005	256.46
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	491636 9/22/2005	549.45
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	491637 9/22/2005	25.66
50903 TFS - Ring	DELPHI SAGINAW HQTRS #44022	491632 9/22/2005	708.95
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	491638 9/22/2005	66.16
416 TFS - Ring	DELPHI E&C LEXINGTON NY	491509 9/21/2005	515.50
416 TFS - Ring	DELPHI E&C LEXINGTON NY	491530 9/21/2005	7,014.29
1560 TFS - Ring	DELTRONICS MATAMORAS MX	491549 9/21/2005	828.03
4479 TFS - Ring	DELPHI I&L FAIRFAX COCKPIT	491597 9/21/2005	617.73
32017 TFS - Ring	DELPHI CHASSIS DYTN VANDA	491426 9/21/2005	309.62

36117 TFS - Ring	DELPHI ORION	491596 9/21/2005	585.22
50099 TFS - Ring	DELPHI E&C CHIHUAHUA	491622 9/21/2005	228.67
50240 TFS - Ring	DELPHI I&L BROWNSVILLE	491624 9/21/2005	184.90
50242 TFS - Ring	DELPHI E&C SAGINAW	491420 9/21/2005	1,918.60
50242 TFS - Ring	DELPHI E&C SAGINAW	491421 9/21/2005	2,229.60
50242 TFS - Ring	DELPHI E&C SAGINAW	491422 9/21/2005	2,159.57
50242 TFS - Ring	DELPHI E&C SAGINAW	491423 9/21/2005	1,717.63
50442 TFS - Ring	DELPHI E & C SALTILLO	491623 9/21/2005	2,159.57
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	491427 9/21/2005	5,218.02
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	491424 9/21/2005	422.39
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	491425 9/21/2005	76.99
50906 TFS - Ring	DELPHI SAGINAW HQTRS #44028	491604 9/21/2005	93.30
416 TFS - Ring	DELPHI E&C LEXINGTON NY	491292 9/20/2005	700.77
943 TFS - Ring	DELPHI I&L COLUMBUS	491246 9/20/2005	61.82
1560 TFS - Ring	DELTRONICS MATAMORAS MX	491338 9/20/2005	496.82
32017 TFS - Ring	DELPHI CHASSIS DYTN VANDA	491244 9/20/2005	533.22
32180 TFS - Ring	DELPHI E&C SPRINGHILL	491337 9/20/2005	1,131.57
50240 TFS - Ring	DELPHI I&L BROWNSVILLE	491392 9/20/2005	1,155.25
50242 TFS - Ring	DELPHI E&C SAGINAW	491218 9/20/2005	3,994.81
50242 TFS - Ring	DELPHI E&C SAGINAW	491219 9/20/2005	1,252.20
50242 TFS - Ring	DELPHI E&C SAGINAW	491220 9/20/2005	2,644.43
50242 TFS - Ring	DELPHI E&C SAGINAW	491221 9/20/2005	3,239.35
50242 TFS - Ring	DELPHI E&C SAGINAW	491222 9/20/2005	1,717.63
50442 TFS - Ring	DELPHI E & C SALTILLO	491394 9/20/2005	1,079.78
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	491245 9/20/2005	1,079.62
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	491223 9/20/2005	549.45
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	491224 9/20/2005	538.58
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	491225 9/20/2005	104.15
416 TFS - Ring	DELPHI E&C LEXINGTON NY	491062 9/19/2005	636.97
943 TFS - Ring	DELPHI I&L COLUMBUS	491017 9/19/2005	61.82
1560 TFS - Ring	DELTRONICS MATAMORAS MX	491144 9/19/2005	496.82
4479 TFS - Ring	DELPHI I&L FAIRFAX COCKPIT	491163 9/19/2005	877.82
32017 TFS - Ring	DELPHI CHASSIS DYTN VANDA	491018 9/19/2005	756.82
36117 TFS - Ring	DELPHI ORION	491162 9/19/2005	812.80
50240 TFS - Ring	DELPHI I&L BROWNSVILLE	491134 9/19/2005	2,064.41
50242 TFS - Ring	DELPHI E&C SAGINAW	491020 9/19/2005	2,355.10
50242 TFS - Ring	DELPHI E&C SAGINAW	491021 9/19/2005	1,634.66

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 15 of 37

50242 TFS - I	•	DELPHI E&C	SAGINAV			9/19/2005	3,104.33
50242 TFS - F	•	DELPHI E&C	SAGINAV			9/19/2005	2,159.57
50242 TFS - F	•	DELPHI E&C	SAGINAV			9/19/2005	1,717.63
50243 TFS - F	•	DELPHI E & C DYTN				9/19/2005	403.88
50442 TFS - F	•	DELPHI E & C	SALTILL0	1		9/19/2005	1,079.78
50506 TFS - F	_	DELPHI OSHAWA T				9/19/2005	1,079.62
50900 TFS - F	•	DELPHI SAGINAW				9/19/2005	549.45
50900 TFS - F	•	DELPHI SAGINAW				9/19/2005	512.92
50904 TFS - F	•	DELPHI SAGINAW I		#44038		9/19/2005	97.88
50905 TFS - F	•	DELPHI SAGINAW I		#44026		9/19/2005	234.78
50906 TFS - F	•	DELPHI SAGINAW I		#44027		9/19/2005	93.30
50921 TFS - F	•	DELPHI SAGINAW I				9/19/2005	223.55
51001 TFS - F	_	DELPHI SAGINAW				9/19/2005	268.75
90905 TFS - F	•	DELPHI SAGINAW		SSYS		9/19/2005	57.95
	extron-PFPD-Oper.	Delphi Delco Elec Sy	•		11-27057	9/19/2005	715.40
	extron-PFPD-Oper.	Delphi Delco Elec Sy	•		11-27134	9/20/2005	357.70
	extron-PFPD-Oper.	Delphi Delco Elec Sy	-		11-27147	9/21/2005	951.60
	extron-PFPD-Oper.	Delphi Delco Elec Sy	•		11-27237	9/23/2005	593.90
	extron-PFPD-Oper.	Delphi Delco Elec Sy	-		11-27280	9/26/2005	1,921.60
	extron-PFPD-Oper.	Delphi Delco Elec Sy	•		11-27315	9/26/2005	715.40
	extron-PFPD-Oper.	Delphi Delco Elec Sy	•		11-27350	9/27/2005	715.40
11-09000 Elco Te	extron-PFPD-Oper.	Auto Comp.(El Paso	o)		11-27065	9/19/2005	10,078.04
11-09000 Elco Te	extron-PFPD-Oper.	Auto Comp.(El Paso	o)		11-27132	9/20/2005	15,675.19
11-09000 Elco Te	extron-PFPD-Oper.	Auto Comp.(El Paso	o)		11-27167	9/21/2005	11,560.60
11-09000 Elco Te	extron-PFPD-Oper.	Auto Comp.(El Paso	o)		11-27177	9/21/2005	6,270.07
11-09000 Elco Te	extron-PFPD-Oper.	Auto Comp.(El Paso	o)		11-27203	9/22/2005	13,846.42
11-09000 Elco Te	extron-PFPD-Oper.	Auto Comp.(El Paso	o)		11-27217	9/23/2005	14,848.05
11-09000 Elco Te	extron-PFPD-Oper.	Auto Comp.(El Paso	o)		11-27294	9/26/2005	6,270.07
11-09000 Elco Te	extron-PFPD-Oper.	Auto Comp.(El Paso	o)		11-27296	9/26/2005	21,907.96
11-09000 Elco Te	extron-PFPD-Oper.	Auto Comp.(El Paso	o)		11-27364	9/27/2005	18,810.22
11-09002 Elco Te	extron-PFPD-Oper.	Delphi Harrison Thei	rmal		11-27115	9/20/2005	242.37
11-09002 Elco Te	extron-PFPD-Oper.	Delphi Harrison Thei	rmal		11-27166	9/21/2005	242.37
11-09002 Elco Te	extron-PFPD-Oper.	Delphi Harrison Thei	rmal		11-27205	9/23/2005	242.37
11-09002 Elco Te	extron-PFPD-Oper.	Delphi Harrison Thei	rmal		11-27235	9/23/2005	242.37
11-09002 Elco Te	extron-PFPD-Oper.	Delphi Harrison Thei	ermal		11-27291	9/26/2005	242.37
11-09002 Elco Te	extron-PFPD-Oper.	Delphi Harrison Thei	rmal		11-27342	9/27/2005	161.58
11-11526 Elco Te	extron-PFPD-Oper.	Delphi Interior Colum	mbus		11-27056	9/19/2005	622.64

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 16 of 37

11-11526	Elco Textron-PFPD-Oper.	Delphi Interior Columbus	11-27119	9/20/2005	1,245.27
11-11526	Elco Textron-PFPD-Oper.	Delphi Interior Columbus	11-27192	9/22/2005	415.09
11-11526	Elco Textron-PFPD-Oper.	Delphi Interior Columbus	11-27240	9/23/2005	415.09
11-11526	Elco Textron-PFPD-Oper.	Delphi Interior Columbus	11-27290	9/26/2005	415.09
11-11526	Elco Textron-PFPD-Oper.	Delphi Interior Columbus	11-27354	9/27/2005	415.09
11-12801	Elco Textron-PFPD-Oper.	Delphi Chassis Sandusky	11-27064	9/19/2005	3,687.55
11-12804	Elco Textron-PFPD-Oper.	Delphi Chassis Saltillo	11-27116	9/20/2005	469.03
11-12806	Elco Textron-PFPD-Oper.	Auto Comp.(El Paso)	11-27066	9/19/2005	221.92
11-12806	Elco Textron-PFPD-Oper.	Auto Comp.(El Paso)	11-27133	9/20/2005	337.95
11-12806	Elco Textron-PFPD-Oper.	Auto Comp.(El Paso)	11-27165	9/21/2005	202.77
11-12806	Elco Textron-PFPD-Oper.	Auto Comp.(El Paso)	11-27347	9/27/2005	202.77
11-12810	Elco Textron-PFPD-Oper.	Delphi Energy Anderson	11-27104	9/20/2005	755.64
11-12810	Elco Textron-PFPD-Oper.	Delphi Energy Anderson	11-27105	9/20/2005	648.44
11-12810	Elco Textron-PFPD-Oper.	Delphi Energy Anderson	11-27194	9/22/2005	388.00
11-12810	Elco Textron-PFPD-Oper.	Delphi Energy Anderson	11-27282	9/26/2005	260.44
11-13560	Elco Textron-PFPD-Oper.	Auto Comp.(El Paso)	11-27063	9/19/2005	143.90
11-13560	Elco Textron-PFPD-Oper.	Auto Comp.(El Paso)	11-27238	9/23/2005	143.90
11-13560	Elco Textron-PFPD-Oper.	Auto Comp.(El Paso)	11-27310	9/26/2005	143.90
11-13560	Elco Textron-PFPD-Oper.	Auto Comp.(El Paso)	11-27344	9/27/2005	143.90
11-13580	Elco Textron-PFPD-Oper.	Delphi Interior Vandalia	11-27048	9/19/2005	384.30
11-13580	Elco Textron-PFPD-Oper.	Delphi Interior Vandalia	11-27107	9/20/2005	384.30
11-13580	Elco Textron-PFPD-Oper.	Delphi Interior Vandalia	11-27206	9/22/2005	768.60
11-28140	Elco Textron-PFPD-Oper.	Delphi E & E Rochester	11-27032	9/19/2005	6,782.23
11-28140	Elco Textron-PFPD-Oper.	Delphi E & E Rochester	11-27088	9/20/2005	7,729.67
11-28140	Elco Textron-PFPD-Oper.	Delphi E & E Rochester	11-27143	9/21/2005	7,639.32
11-28140	Elco Textron-PFPD-Oper.	Delphi E & E Rochester	11-27188	9/22/2005	6,809.53
11-28140	Elco Textron-PFPD-Oper.	Delphi E & E Rochester	11-27215	9/23/2005	5,181.75
11-28140	Elco Textron-PFPD-Oper.	Delphi E & E Rochester	11-27250	9/23/2005	221.92
11-28140	Elco Textron-PFPD-Oper.	Delphi E & E Rochester	11-27256	9/23/2005	786.40
11-28140	Elco Textron-PFPD-Oper.	Delphi E & E Rochester	11-27267	9/26/2005	6,793.20
11-28140	Elco Textron-PFPD-Oper.	Delphi E & E Rochester	11-27330	9/27/2005	12,101.89
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27067	9/19/2005	1,852.88
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27071	9/19/2005	1,021.92
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27117	9/20/2005	205.88
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27126	9/20/2005	564.90
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27127	9/20/2005	1,647.00
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27128	9/20/2005	110.25

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 17 of 37

11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27129	9/20/2005	510.96
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering Delphi Saginaw Steering	11-27163	9/21/2005	205.88
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering Delphi Saginaw Steering	11-27168	9/21/2005	659.99
11-28880	Elco Textron-PFPD-Oper.		11-27170	9/21/2005	663.30
	•	Delphi Saginaw Steering			
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27174	9/21/2005	2,058.75
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27176	9/21/2005	165.38
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27202	9/22/2005	244.83
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27216	9/23/2005	3,499.88
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27241	9/23/2005	165.38
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27242	9/23/2005	205.88
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27243	9/23/2005	205.88
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27298	9/26/2005	110.25
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27299	9/26/2005	766.44
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27301	9/26/2005	1,852.88
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27352	9/27/2005	1,441.13
11-28880	Elco Textron-PFPD-Oper.	Delphi Saginaw Steering	11-27353	9/27/2005	110.25
H301	PRECISION STAMPING	DELPHI CHASSIS/KETTERING	374043	9/19/2005	82,753.56
H301	PRECISION STAMPING	DELPHI CHASSIS/KETTERING	374190	9/20/2005	33,101.42
H301	PRECISION STAMPING	DELPHI CHASSIS/KETTERING	374340	9/21/2005	16,550.71
H301	PRECISION STAMPING	DELPHI CHASSIS/KETTERING	374341	9/22/2005	16,550.71
H301	PRECISION STAMPING	DELPHI CHASSIS/KETTERING	374464	9/22/2005	16,550.71
H301	PRECISION STAMPING	DELPHI CHASSIS/KETTERING	374465	9/22/2005	16,903.59
H301	PRECISION STAMPING	DELPHI CHASSIS/KETTERING	374644	9/22/2005	33,101.42
H301	PRECISION STAMPING	DELPHI CHASSIS/KETTERING	374800	9/26/2005	16,550.71
H301	PRECISION STAMPING	DELPHI CHASSIS/KETTERING	374943	9/27/2005	45,876.48
H402	PRECISION STAMPING	DELPHI CHASSIS/VANDALIA		9/19/2005	585.43
H402	PRECISION STAMPING	DELPHI CHASSIS/VANDALIA	374466	9/22/2005	292.72
H402	PRECISION STAMPING	DELPHI CHASSIS/VANDALIA	374467	9/22/2005	560.64
HA01	PRECISION STAMPING	DELPHI CHASSIS/CINN		9/23/2005	1,626.48
HA01	PRECISION STAMPING	DELPHI CHASSIS/CINN		9/23/2005	147.30
HA01	PRECISION STAMPING	DELPHI CHASSIS/CINN		9/23/2005	1,694.88
HA01	PRECISION STAMPING	DELPHI CHASSIS/CINN		9/26/2005	211.86
HA02	PRECISION STAMPING	DELPHI NEEDMORE RD		9/21/2005	857.94
HA02	PRECISION STAMPING	DELPHI NEEDMORE RD		9/21/2005	857.94
RT0148	PRECISION STAMPING	DELPHI INTERIOR & LIGHT		9/19/2005	377.55
	278005 PRECISION STAMPING	Saginaw		9/19/2005	2,864.88
	278005 PRECISION STAMPING	Saginaw		9/19/2005	2,449.83
	270000 FILOIOION STAINETING	Jaginaw	313333	3/13/2003	۷,٦٩٥.٥٥

278005 PRECISION STAMPING	Saginaw	373934 9/19/2005	2,226.64
278005 PRECISION STAMPING	Saginaw	373935 9/19/2005	354.20
278005 PRECISION STAMPING	Saginaw	373936 9/19/2005	1,092.74
278005 PRECISION STAMPING	Saginaw	373937 9/19/2005	599.85
278005 PRECISION STAMPING	Saginaw	373938 9/19/2005	404.30
278005 PRECISION STAMPING	Saginaw	373939 9/19/2005	651.73
278005 PRECISION STAMPING	Saginaw	373940 9/19/2005	952.05
278005 PRECISION STAMPING	Saginaw	373941 9/19/2005	128.03
278005 PRECISION STAMPING	Saginaw	374087 9/20/2005	572.98
278005 PRECISION STAMPING	Saginaw	374088 9/20/2005	334.08
278005 PRECISION STAMPING	Saginaw	374089 9/20/2005	770.94
278005 PRECISION STAMPING	Saginaw	374090 9/20/2005	513.96
278005 PRECISION STAMPING	Saginaw	374091 9/20/2005	354.20
278005 PRECISION STAMPING	Saginaw	374092 9/20/2005	770.94
278005 PRECISION STAMPING	Saginaw	374093 9/20/2005	599.85
278005 PRECISION STAMPING	Saginaw	374094 9/20/2005	62.06
278005 PRECISION STAMPING	Saginaw	374095 9/20/2005	404.30
278005 PRECISION STAMPING	Saginaw	374096 9/20/2005	260.35
278005 PRECISION STAMPING	Saginaw	374230 9/21/2005	1,737.22
278005 PRECISION STAMPING	Saginaw	374231 9/21/2005	1,432.44
278005 PRECISION STAMPING	Saginaw	374232 9/21/2005	676.72
278005 PRECISION STAMPING	Saginaw	374233 9/21/2005	770.94
278005 PRECISION STAMPING	Saginaw	374234 9/21/2005	599.85
278005 PRECISION STAMPING	Saginaw	374235 9/21/2005	40.40
278005 PRECISION STAMPING	Saginaw	374236 9/21/2005	404.30
278005 PRECISION STAMPING	Saginaw	374237 9/21/2005	260.35
278005 PRECISION STAMPING	Saginaw	374386 9/22/2005	404.30
278005 PRECISION STAMPING	Saginaw	374520 9/22/2005	868.61
278005 PRECISION STAMPING	Saginaw	374521 9/22/2005	334.08
278005 PRECISION STAMPING	Saginaw	374522 9/22/2005	530.99
278005 PRECISION STAMPING	Saginaw	374523 9/22/2005	770.94
278005 PRECISION STAMPING	Saginaw	374524 9/22/2005	849.79
278005 PRECISION STAMPING	Saginaw	374525 9/22/2005	70.70
278005 PRECISION STAMPING	Saginaw	374526 9/22/2005	520.71
278005 PRECISION STAMPING	Saginaw	374527 9/22/2005	530.99
278005 PRECISION STAMPING	Saginaw	374528 9/22/2005	513.96
278005 PRECISION STAMPING	Saginaw	374529 9/22/2005	599.85

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 19 of 37

278005 PRECISION STAMPING	Saginaw	374530 9/22/2005	70.70
278005 PRECISION STAMPING	Saginaw	374531 9/22/2005	404.30
278005 PRECISION STAMPING	Saginaw	374532 9/22/2005	1,212.41
278005 PRECISION STAMPING	Saginaw	374689 9/26/2005	3,151.37
278005 PRECISION STAMPING	Saginaw	374690 9/26/2005	1,069.06
278005 PRECISION STAMPING	Saginaw	374691 9/26/2005	434.83
278005 PRECISION STAMPING	Saginaw	374692 9/26/2005	1,275.56
278005 PRECISION STAMPING	Saginaw	374693 9/26/2005	599.85
278005 PRECISION STAMPING	Saginaw	374694 9/26/2005	70.70
278005 PRECISION STAMPING	Saginaw	374695 9/26/2005	217.24
278005 PRECISION STAMPING	Saginaw	374696 9/26/2005	260.35
278005 PRECISION STAMPING	Saginaw	374840 9/27/2005	530.99
278005 PRECISION STAMPING	Saginaw	374841 9/27/2005	770.94
278005 PRECISION STAMPING	Saginaw	374842 9/27/2005	699.83
278005 PRECISION STAMPING	Saginaw	374843 9/27/2005	186.19
278005 PRECISION STAMPING	Saginaw	374844 9/27/2004	260.35
70859 act	Delco Electronics	560061 10/5/2005	2,191.20
70859 act	Delco Electronics	559983 10/4/2005	1,384.62
70859 act	Delco Electronics	559982 10/4/2005	1,867.44
74132 act	Adrian	559403 9/28/2005	329.56
74198 act	Columbus	559969 10/5/2005	207.20
231260 amsco	Delco Electronics	471893 10/7/2005	174.16
231260 amsco	Delco Electronics	471891 10/7/2005	692.30
231260 amsco	Delco Electronics	471890 10/7/2005	363.68
231260 amsco	Delco Electronics	471889 10/7/2005	204.85
231260 amsco	Delco Electronics	471787 10/6/2005	174.16
231260 amsco	Delco Electronics	471785 10/6/2005	692.30
231260 amsco	Delco Electronics	471784 10/6/2005	363.68
231260 amsco	Delco Electronics	471783 10/6/2005	204.85
231260 amsco	Delco Electronics	471562 10/5/2005	363.68
231260 amsco	Delco Electronics	471501 10/5/2005	1,271.90
231260 amsco	Delco Electronics	471488 10/4/2005	363.68
231260 amsco	Delco Electronics	471487 10/4/2005	607.45
231260 amsco	Delco Electronics	471486 10/4/2005	274.46
231260 amsco	Delco Electronics	471288 10/3/2005	174.16
231260 amsco	Delco Electronics	471286 10/3/2005	692.30
231260 amsco	Delco Electronics	471285 10/3/2005	363.68

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 20 of 37

231260 amsco	Delco Electronics	471284 10/3/2005	204.85
231260 amsco	Delco Electronics	470950 10/1/2005	174.16
231260 amsco	Delco Electronics	470948 10/1/2005	692.30
231260 amsco	Delco Electronics	470947 10/1/2005	363.68
231260 amsco	Delco Electronics	470946 10/1/2005	204.85
231260 amsco	Delco Electronics	470944 9/29/2005	363.68
231260 amsco	Delco Electronics	470751 9/29/2005	660.20
231260 amsco	Delco Electronics	470516 9/29/2005	455.35
231260 amsco	Delco Electronics	470792 9/28/2005	402.60
231260 amsco	Delco Electronics	470752 9/28/2005	363.68
231270 amsco	Chassis	470645 10/4/2005	1,401.00
231270 amsco	Chassis	470758 9/29/2005	1,401.00
231270 amsco	Chassis	470627 9/28/2005	80.96
232800 amsco	E&E	471899 10/7/2005	679.83
232800 amsco	E & E	471765 10/6/2005	295.74
232800 amsco	E&E	471617 10/5/2005	883.46
232800 amsco	E & E	471387 10/4/2005	591.49
232800 amsco	E & E	471265 10/3/2005	71.10
232800 amsco	E&E	471264 10/3/2005	8,594.12
232800 amsco	E & E	470852 9/29/2005	2,459.96
231274 amsco	E & E	471588 10/5/2005	2,800.22
231274 amsco	E & E	470530 9/28/2005	4,933.73
732000 amsco	E & E	472134 10/8/2005	1,038.87
732000 amsco	E & E	471931 10/7/2005	915.78
732000 amsco	E & E	471901 10/7/2005	183.16
732000 amsco	E & E	471900 10/7/2005	216.12
732000 amsco	E & E	471853 10/6/2005	672.56
732000 amsco	E & E	471772 10/6/2005	497.71
732000 amsco	E & E	471771 10/6/2005	197.05
732000 amsco	E & E	471697 10/6/2005	1,493.55
732000 amsco	E & E	471625 10/6/2005	788.20
732000 amsco	E & E	471627 10/5/2005	1,465.25
732000 amsco	E & E	471623 10/5/2005	197.05
732000 amsco	E & E	471598 10/4/2005	588.49
732000 amsco	E & E	471422 10/4/2005	1,071.66
732000 amsco	E & E	471388 10/4/2005	216.12
732000 amsco	E & E	471368 10/4/2005	394.10

732000 amsco	E&E	471364	10/4/2005	398.80
732000 amsco	E & E	471138	10/4/2005	197.05
732000 amsco	E&E	471267	10/3/2005	183.16
732000 amsco	E&E	471263	10/3/2005	1,831.56
732000 amsco	E&E	471262	10/3/2005	476.57
732000 amsco	E&E	471247	10/1/2005	168.14
732000 amsco	E&E	471141	10/1/2005	336.28
732000 amsco	E&E	471118	10/1/2005	183.16
732000 amsco	E&E	471068	10/1/2005	183.16
732000 amsco	E & E	471067	10/1/2005	216.12
732000 amsco	E&E	470902	10/1/2005	420.35
732000 amsco	E&E	470740	10/1/2005	420.35
732000 amsco	E&E	470710	10/1/2005	420.35
732000 amsco	E&E	470988	9/29/2005	476.28
732000 amsco	E&E	470878	9/29/2005	1,098.94
732000 amsco	E&E		9/29/2005	103.26
732000 amsco	E&E	470834	9/28/2005	165.66
732000 amsco	E & E		9/28/2005	915.78
732000 amsco	E&E		9/28/2005	199.40
732000 amsco	E&E		9/28/2005	183.16
732000 amsco	E & E		9/28/2005	216.12
732000 amsco	E&E		9/28/2005	394.10
732000 amsco	E&E		9/28/2005	504.42
416400 amsco	Harrison		10/7/2005	680.15
416400 amsco	Harrison		10/7/2005	312.45
416400 amsco	Harrison		10/6/2005	680.15
416400 amsco	Harrison		10/5/2005	425.10
416400 amsco	Harrison		10/5/2005	425.10
416400 amsco	Harrison		10/5/2005	170.04
416400 amsco	Harrison		10/5/2005	170.19
416400 amsco	Harrison		10/5/2005	495.04
416400 amsco	Harrison		10/4/2005	1,336.74
416400 amsco	Harrison		10/4/2005	122.90
416400 amsco	Harrison		10/4/2005	786.71
416400 amsco	Harrison		10/4/2005	495.04
416400 amsco	Harrison		10/1/2005	680.15
416400 amsco	Harrison	471069	10/1/2005	698.81

416400 amsco	Harrison	470855 9/29/2005	85.02
416400 amsco	Harrison	470854 9/29/2005	262.50
416400 amsco	Harrison	470715 9/28/2005	340.08
416400 amsco	Harrison	470714 9/28/2005	328.13
316830 amsco	I & L	471761 10/7/2005	101.63
316830 amsco	I & L	471629 10/6/2005	101.63
316830 amsco	I & L	471379 10/4/2005	130.41
316830 amsco	I & L	471055 10/4/2005	101.63
316830 amsco	I & L	470737 10/1/2005	203.25
469945 amsco	I & L	471534 10/7/2005	383.72
469945 amsco	I & L	471533 10/6/2005	242.83
469945 amsco	I & L	471370 10/4/2005	242.83
469945 amsco	1 & L	470656 10/1/2005	245.80
469945 amsco	I & L	470655 9/29/2005	242.83
469945 amsco	1 & L	470695 9/28/2005	242.83
666600 amsco	Packard Electric	471692 10/6/2005	285.67
666600 amsco	Packard Electric	471690 10/5/2005	188.76
666600 amsco	Packard Electric	471544 10/5/2005	468.60
666600 amsco	Packard Electric	471372 10/4/2005	571.34
666600 amsco	Packard Electric	471371 10/4/2005	571.34
666600 amsco	Packard Electric	470951 10/1/2005	377.52
666600 amsco	Packard Electric	470668 10/1/2005	142.00
666600 amsco	Packard Electric	470628 9/28/2005	629.20
666600 amsco	Packard Electric	469735 9/28/2005	571.34
755000 tep	Saginaw Steering	471941 10/7/2005	13,749.12
755000 amsco	Saginaw Steering	471859 10/7/2005	486.24
755000 amsco	Saginaw Steering	471828 10/7/2005	855.72
755000 amsco	Saginaw Steering	471826 10/7/2005	183.33
755000 amsco	Saginaw Steering	471825 10/7/2005	213.93
755000 amsco	Saginaw Steering	471824 10/7/2005	1,124.57
755000 tep	Saginaw Steering	471778 10/6/2005	13,749.12
755000 amsco	Saginaw Steering	471734 10/6/2005	339.63
755000 amsco	Saginaw Steering	471696 10/6/2005	91.67
755000 amsco	Saginaw Steering	471695 10/6/2005	213.93
755000 amsco	Saginaw Steering	471694 10/6/2005	683.08
755000 tep	Saginaw Steering	471637 10/5/2005	3,437.28
755000 amsco	Saginaw Steering	471494 10/5/2005	133.14

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 23 of 37

755000 amsco	Saginaw Steering	471493 10/5/2005	293.78
755000 amsco	Saginaw Steering	471492 10/5/2005	
755000 amsco	Saginaw Steering Saginaw Steering	471492 10/5/2005 471491 10/5/2005	
755000 amsco	Saginaw Steering Saginaw Steering	471491 10/3/2005 471490 10/5/2005	•
		471490 10/3/2005 471420 10/4/2005	1,005.52
755000 tep	Saginaw Steering		27,498.24
755000 amsco	Saginaw Steering	471276 10/4/2005	202.12
755000 amsco	Saginaw Steering	471275 10/4/2005	213.93
755000 amsco	Saginaw Steering	471274 10/4/2005	
755000 amsco	Saginaw Steering	471260 10/4/2005	
755000 amsco	Saginaw Steering	470736 10/4/2005	694.14
755000 tep	Saginaw Steering	471272 10/3/2005	,
755000 amsco	Saginaw Steering	471205 10/3/2005	1,053.40
755000 amsco	Saginaw Steering	471204 10/3/2005	238.56
755000 amsco	Saginaw Steering	471203 10/3/2005	213.93
755000 amsco	Saginaw Steering	471202 10/3/2005	1,445.68
755000 amsco	Saginaw Steering	470497 10/3/2005	1,034.10
755000 tep	Saginaw Steering	471126 10/1/2005	13,490.40
755000 amsco	Saginaw Steering	470979 10/1/2005	202.12
755000 amsco	Saginaw Steering	470978 10/1/2005	213.93
755000 amsco	Saginaw Steering	470977 10/1/2005	427.86
755000 amsco	Saginaw Steering	470976 10/1/2005	1,095.34
755000 tep	Saginaw Steering	470873 9/29/2005	27,809.47
755000 amsco	Saginaw Steering	470803 9/29/2005	293.78
755000 amsco	Saginaw Steering	470802 9/29/2005	1,195.35
755000 amsco	Saginaw Steering	470801 9/29/2005	1,487.82
755000 tep	Saginaw Steering	470813 9/28/2005	6,874.56
755000 amsco	Saginaw Steering	470542 9/28/2005	767.49
755000 amsco	Saginaw Steering	470540 9/28/2005	293.78
755000 amsco	Saginaw Steering	470539 9/28/2005	
755000 amsco	Saginaw Steering	470538 9/28/2005	
231260 decorah	Delco Electronics	40485861 10/8/2005	
231260 decorah	Delco Electronics	40485859 10/7/2005	
231260 decorah	Delco Electronics	40485504 10/6/2005	
231260 decorah	Delco Electronics	40485175 10/5/2005	
231260 decorah	Delco Electronics	40484963 10/4/2005	
231260 decorah	Delco Electronics	40484962 10/4/2005	
231260 decorah	Delco Electronics	40484961 10/4/2005	837.80
201200 decorail	Deloc Electronics	70707301 10/4/2003	037.00

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 24 of 37

231260 decorah	Delco Electronics	40484089 9/30/2005	323.00
231260 decorah	Delco Electronics	40483261 9/30/2005	835.70
231260 decorah	Delco Electronics	40483260 9/30/2005	155.65
231260 decorah	Delco Electronics	40483259 9/30/2005	810.00
231260 decorah	Delco Electronics	40482367 9/30/2005	227.90
231260 decorah	Delco Electronics	40482366 9/30/2005	1,170.45
231270 decorah	Chassis	40483687 9/28/2005	1,391.20
732000 decorah	E&E	40485868 10/7/2005	574.91
732000 decorah	E&E	40485450 10/6/2005	303.20
732000 decorah	E&E	40485449 10/6/2005	574.91
732000 decorah	E&E	40485081 10/5/2005	574.91
732000 decorah	E&E	40484917 10/4/2005	909.60
732000 decorah	E&E	40484916 10/4/2005	574.91
732000 decorah	E&E	40484626 10/3/2005	303.20
732000 decorah	E&E	40483892 9/29/2005	303.20
732000 decorah	E&E	40483891 9/29/2005	574.91
732000 decorah	E&E	40483736 9/28/2005	303.20
755000 decorah	Saginaw	40484108 9/30/2005	2,011.50
755000 decorah	Saginaw	40482393 9/28/2005	1,783.40
231260 taptite	Delco Electronics	42006975 10/7/2005	590.45
231260 taptite	Delco Electronics	42006834 10/7/2005	8,808.25
231260 taptite	Delco Electronics	42006832 10/7/2005	3,098.00
231260 taptite	Delco Electronics	42006831 10/7/2005	2,139.16
231260 taptite	Delco Electronics	42006830 10/7/2005	1,725.75
231260 taptite	Delco Electronics	42006682 10/7/2005	1,500.00
231260 taptite	Delco Electronics	42006809 10/6/2005	8,584.03
231260 taptite	Delco Electronics	42006766 10/6/2005	830.20
231260 taptite	Delco Electronics	42006751 10/6/2005	188.26
231260 taptite	Delco Electronics	42006750 10/6/2005	3,001.14
231260 taptite	Delco Electronics	42006749 10/6/2005	8,279.50
231260 taptite	Delco Electronics	42006748 10/6/2005	1,245.30
231260 taptite	Delco Electronics	42006746 10/6/2005	3,957.65
231260 taptite	Delco Electronics	42006744 10/6/2005	1,414.52
231260 taptite	Delco Electronics	42006743 10/6/2005	1,839.68
231260 taptite	Delco Electronics	42006776 10/5/2005	299.75
231260 taptite	Delco Electronics	42006683 10/5/2005	5,760.45
231260 taptite	Delco Electronics	42006676 10/5/2005	2,512.49

231260 taptite	Delco Electronics	42006672 10/5/2005	62.75
231260 taptite	Delco Electronics	42006671 10/5/2005	5,168.63
231260 taptite	Delco Electronics	42006666 10/5/2005	2,531.35
231260 taptite	Delco Electronics	42006664 10/5/2005	246.84
-	Delco Electronics Delco Electronics	42006652 10/5/2005	4,089.11
231260 taptite	Delco Electronics Delco Electronics		•
231260 taptite		42006648 10/5/2005	1,433.03
231260 taptite	Delco Electronics	42006621 10/5/2005	1,909.74
231260 taptite	Delco Electronics	42006646 10/4/2005	342.60
231260 taptite	Delco Electronics	42006553 10/4/2005	2,075.50
231260 taptite	Delco Electronics	42006552 10/4/2005	2,490.60
231260 taptite	Delco Electronics	42006506 10/4/2005	3,054.50
231260 taptite	Delco Electronics	42006504 10/4/2005	123.83
231260 taptite	Delco Electronics	42006497 10/4/2005	3,167.87
231260 taptite	Delco Electronics	42006496 10/4/2005	7,554.05
231260 taptite	Delco Electronics	42006495 10/4/2005	2,855.90
231260 taptite	Delco Electronics	42006493 10/4/2005	3,719.95
231260 taptite	Delco Electronics	42006491 10/4/2005	1,395.76
231260 taptite	Delco Electronics	42006490 10/4/2005	211.90
231260 taptite	Delco Electronics	42006489 10/4/2005	2,738.58
231260 taptite	Delco Electronics	42006468 10/4/2005	482.10
231260 taptite	Delco Electronics	42006502 10/3/2005	123.83
231260 taptite	Delco Electronics	42006498 10/3/2005	342.60
231260 taptite	Delco Electronics	42006440 10/3/2005	211.90
231260 taptite	Delco Electronics	42006394 10/3/2005	485.98
231260 taptite	Delco Electronics	42006392 10/3/2005	125.51
231260 taptite	Delco Electronics	42006391 10/3/2005	3,668.06
231260 taptite	Delco Electronics	42006390 10/3/2005	10,311.15
231260 taptite	Delco Electronics	42006388 10/3/2005	2,085.20
231260 taptite	Delco Electronics	42006386 10/3/2005	1,989.75
231260 taptite	Delco Electronics	42006385 10/3/2005	635.70
231260 taptite	Delco Electronics	42006384 10/3/2005	2,473.63
231260 taptite	Delco Electronics	42006358 10/3/2005	1,510.52
231260 taptite	Delco Electronics	42006399 9/30/2005	1,660.40
231260 taptite	Delco Electronics	42006389 9/30/2005	123.83
231260 taptite	Delco Electronics	42006253 9/30/2005	160.70
231260 taptite	Delco Electronics	42006247 9/30/2005	11,521.90
231260 taptite	Delco Electronics	42006246 9/30/2005	2,490.60
	2 0.00 2.00 311100		_,

231260 taptite	Delco Electronics	42006245 9/30/2005	3,401.90
231260 taptite	Delco Electronics	42006244 9/30/2005	1,353.88
231260 taptite	Delco Electronics	42006242 9/30/2005	3,712.71
231260 torx	Delco Electronics	470552 9/29/2005	134.20
231260 taptite	Delco Electronics	42006321 9/29/2005	328.40
231260 taptite	Delco Electronics	42006274 9/29/2005	185.22
231260 taptite	Delco Electronics	42006180 9/29/2005	2,667.68
231260 taptite	Delco Electronics	42006179 9/29/2005	6,893.30
231260 taptite	Delco Electronics	42006178 9/29/2005	194.30
231260 taptite	Delco Electronics	42006177 9/29/2005	2,995.20
231260 taptite	Delco Electronics	42006176 9/29/2005	326.58
231260 taptite	Delco Electronics	42006175 9/29/2005	1,702.71
231260 taptite	Delco Electronics	42006138 9/29/2005	914.34
231260 torx	Delco Electronics	470551 9/28/2005	2,678.18
231260 taptite	Delco Electronics	42006147 9/28/2005	6,999.80
231260 taptite	Delco Electronics	42006102 9/28/2005	5,484.27
231260 taptite	Delco Electronics	42006100 9/28/2005	952.00
231260 taptite	Delco Electronics	42006091 9/28/2005	960.55
231260 taptite	Delco Electronics	42006083 9/28/2005	2,855.90
231260 taptite	Delco Electronics	42006080 9/28/2005	5,335.36
231260 taptite	Delco Electronics	42006077 9/28/2005	2,853.82
231260 taptite	Delco Electronics	42006025 9/28/2005	2,300.60
232800 taptite	E&E	42006839 10/7/2005	952.77
232800 taptite	E&E	42006838 10/7/2005	88.47
232800 taptite	E&E	42006700 10/6/2005	1,259.61
232800 taptite	E&E	42006568 10/5/2005	1,534.97
232800 taptite	E&E	42006567 10/5/2005	37.49
232800 taptite	E&E	42006466 10/4/2005	1,152.77
232800 taptite	E&E	42006465 10/4/2005	95.46
232800 taptite	E&E	42006359 10/3/2005	1,280.00
232800 taptite	E&E	42006357 10/3/2005	1,026.06
232800 taptite	E&E	42006297 9/30/2005	1,502.50
232800 taptite	E&E	42006252 9/30/2005	952.77
232800 taptite	E&E	42006251 9/30/2005	81.97
232800 taptite	E&E	42006156 9/29/2005	1,202.00
232800 taptite	E & E	42006135 9/29/2005	1,552.77
232800 taptite	E&E	42006024 9/28/2005	1,608.26

232800 taptite	E&E	42006023 9/	/28/2005	88.47
732000 taptite	E&E	42006863 10		86.76
732000 taptite	E&E	42006855 10	0/7/2005	114.86
732000 taptite	E&E	42006842 10	0/7/2005	127.16
732000 taptite	E&E	42006827 10	0/6/2005	130.68
732000 taptite	E&E	42006738 10	0/6/2005	481.51
732000 taptite	E&E	42006687 10	0/6/2005	229.71
732000 taptite	E&E	42006686 10	0/6/2005	529.00
732000 torx	E&E	471580 10	0/5/2005	127.52
732000 taptite	E&E	42006663 10	0/5/2005	114.86
732000 taptite	E&E	42006662 10	0/5/2005	264.50
732000 taptite	E&E	42006659 10	0/5/2005 2	2,048.43
732000 taptite	E & E	42006658 10	0/5/2005	184.45
732000 taptite	E & E	42006545 10	0/4/2005	148.20
732000 taptite	E & E	42006523 10	0/4/2005	66.68
732000 taptite	E & E	42006507 10		686.00
732000 taptite	E & E	42006481 10	0/4/2005	607.50
732000 taptite	E & E	42006475 10		1,646.19
732000 taptite	E & E	42006470 10		88.35
732000 torx	E & E	470567 10		127.52
732000 taptite	E & E	42006476 10		1,332.13
732000 taptite	E & E	42006400 10		597.40
732000 taptite	E & E	42006360 10		264.50
732000 taptite	E & E	42006356 10		114.86
732000 taptite	E & E	42006354 10		130.68
732000 torx	E & E	470566 10		127.52
732000 taptite	E & E	42006302 9/		1,138.40
732000 taptite	E&E	42006260 9/		114.86
732000 taptite	E & E	42006142 9/		1,046.60
732000 taptite	E&E	42006141 9/		114.86
732000 torx	E&E	470565 9/		127.52
732000 torx	E&E	469919 9/		1,322.30
732000 taptite	E&E	42006079 9/		933.10
732000 taptite	E & E	42006066 9/		384.65
732000 taptite	E&E	42006027 9/		471.06
316830 taptite	I & L	42006714 10		2,318.40
316830 taptite	1 & L	42006614 10	0/5/2005	3,477.60

316830 taptite	I & L	42006572 10/5/2005	114.10
316830 taptite	I & L	42006627 10/4/2005	1,738.80
316830 taptite	I & L	42006478 10/4/2005	2,318.40
316830 taptite	I & L	42006467 10/3/2005	1,738.80
316830 taptite	I & L	42006255 9/30/2005	114.10
316830 taptite	I & L	42006254 9/30/2005	1,738.80
316830 taptite	I & L	42006137 9/29/2005	114.10
316830 taptite	1 & L	42006136 9/29/2005	6,955.20
469945 taptite	I & L	42006843 10/7/2005	552.94
469945 torx	I & L	471565 10/5/2005	1,891.20
469945 taptite	1 & L	42006570 10/5/2005	119.10
469945 taptite	I & L	42006471 10/4/2005	119.10
469945 torx	I & L	470548 9/28/2005	1,891.20
233170 taptite	Mechatronics	42006271 10/3/2005	139.75
666600 torx	Packard Electric	471836 10/7/2005	10,870.42
666600 torx	Packard Electric	471706 10/6/2005	8,347.56
666600 torx	Packard Electric	471570 10/5/2005	7,679.70
666600 torx	Packard Electric	471361 10/4/2005	7,553.07
666600 torx	Packard Electric	471144 10/3/2005	392.64
666600 torx	Packard Electric	471143 10/3/2005	15,958.19
666600 torx	Packard Electric	470963 10/1/2005	916.16
666600 torx	Packard Electric	470962 10/1/2005	3,530.83
666600 torx	Packard Electric	470840 9/29/2005	392.64
666600 torx	Packard Electric	470546 9/28/2005	130.88
666600 torx	Packard Electric	470545 9/28/2005	7,319.92
755000 taptite	Saginaw Steering	42006825 10/8/2005	604.20
755000 taptite	Saginaw Steering	42006865 10/7/2005	495.60
755000 taptite	Saginaw Steering	42006853 10/7/2005	2,790.08
755000 taptite	Saginaw Steering	42006852 10/7/2005	1,574.10
755000 taptite	Saginaw Steering	42006851 10/7/2005	336.46
755000 taptite	Saginaw Steering	42006849 10/7/2005	402.48
755000 torx	Saginaw Steering	471708 10/6/2005	355.01
755000 taptite	Saginaw Steering	42006739 10/6/2005	1,029.36
755000 taptite	Saginaw Steering	42006717 10/6/2005	4,037.79
755000 taptite	Saginaw Steering	42006716 10/6/2005	1,574.10
755000 taptite	Saginaw Steering	42006715 10/6/2005	73.05
755000 taptite	Saginaw Steering	42006368 10/6/2005	1,559.56

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 29 of 37

755000 torx	Saginaw Steering	471563 10/5/2005	355.01
755000 torx 755000 taptite	Saginaw Steering	42006777 10/5/2005	495.60
755000 taptite	Saginaw Steering	42006777 10/5/2005	2,853.62
755000 taptite	Saginaw Steering	42006574 10/5/2005	1,574.10
755000 taptite	Saginaw Steering	42006474 10/4/2005	1,574.10
755000 taptite	Saginaw Steering Saginaw Steering	42006474 10/4/2005	73.05
755000 taptite	Saginaw Steering Saginaw Steering	42006473 10/4/2005	3,022.47
755000 taptile 755000 torx	Saginaw Steering Saginaw Steering	471238 10/3/2005	355.01
755000 torx 755000 taptite	Saginaw Steering Saginaw Steering	42006397 10/3/2005	1,574.10
•		42006397 10/3/2005	73.05
755000 taptite	Saginaw Steering		
755000 taptite	Saginaw Steering	42006362 10/3/2005	2,693.35
755000 taptite	Saginaw Steering	42006265 10/3/2005	3,526.76
755000 torx	Saginaw Steering	470841 10/1/2005	355.01
755000 torx	Saginaw Steering	470960 9/30/2005	355.01
755000 torx	Saginaw Steering	470547 9/30/2005	443.76
755000 taptite	Saginaw Steering	42006303 9/30/2005	216.63
755000 taptite	Saginaw Steering	42006258 9/30/2005	2,661.89
755000 taptite	Saginaw Steering	42006257 9/30/2005	1,574.10
755000 taptite	Saginaw Steering	42006256 9/30/2005	73.05
755000 taptite	Saginaw Steering	42006183 9/29/2005	216.63
755000 taptite	Saginaw Steering	42006159 9/29/2005	100.62
755000 taptite	Saginaw Steering	42006143 9/29/2005	3,369.72
755000 taptite	Saginaw Steering	42006140 9/29/2005	73.05
755000 taptite	Saginaw Steering	42006139 9/29/2005	1,501.05
755000 taptite	Saginaw Steering	42006032 9/28/2005	2,674.14
755000 taptite	Saginaw Steering	42006029 9/28/2005	73.05
755000 taptite	Saginaw Steering	42006028 9/28/2005	1,317.25
600313 flexalloy	Packard Electric	I1864331 10/5/2005	74.00
600313 flexalloy	Packard Electric	I1864330 10/5/2005	1,135.00
600313 flexalloy	Packard Electric	I1863944 10/4/2005	22,765.82
416 TFS - Ring	DELPHI E&C LEXINGTON NY	493999 10/7/2005	936.07
943 TFS - Ring	DELPHI I&L COLUMBUS	493938 10/7/2005	61.82
1560 TFS - Ring	DELTRONICS MATAMORAS MX	494038 10/7/2005	613.64
4479 TFS - Ring	DELPHI I&L FAIRFAX COCKPIT	494036 10/7/2005	292.61
32012 TFS - Ring	DELPHI CHASSIS DYTN VANDA	494037 10/7/2005	1,207.03
36117 TFS - Ring	DELPHI ORION	494035 10/7/2005	325.12
50240 TFS - Ring	DELPHI I&L BROWNSVILLE	494093 10/7/2005	184.90
		.5.555 .5,.,=600	

50040 TEC Dia -	DELDUI EGO CACINIAM	402057 40/7/0005	4 074 04
50242 TFS - Ring	DELPHI E&C SAGINAW	493957 10/7/2005	1,074.84
50242 TFS - Ring	DELPHI E&C SAGINAW	493958 10/7/2005	2,414.48
50242 TFS - Ring	DELPHI E&C SAGINAW	493959 10/7/2005	2,159.57
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	493939 10/7/2005	1,086.85
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	493960 10/7/2005	738.60
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	493961 10/7/2005	461.62
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	493962 10/7/2005	66.16
416 TFS - Ring	DELPHI E&C LEXINGTON NY	493821 10/6/2005	312.37
943 TFS - Ring	DELPHI I&L COLUMBUS	493878 10/6/2005	370.94
1560 TFS - Ring	DELTRONICS MATAMORAS MX	493903 10/6/2005	496.82
32180 TFS - Ring	DELPHI E&C SPRINGHILL	493902 10/6/2005	5,215.97
50242 TFS - Ring	DELPHI E&C SAGINAW	493720 10/6/2005	2,355.10
50242 TFS - Ring	DELPHI E&C SAGINAW	493721 10/6/2005	1,252.20
50242 TFS - Ring	DELPHI E&C SAGINAW	493722 10/6/2005	1,724.63
50242 TFS - Ring	DELPHI E&C SAGINAW	493723 10/6/2005	2,159.57
50242 TFS - Ring	DELPHI E&C SAGINAW	493724 10/6/2005	1,717.63
50442 TFS - Ring	DELPHI E & C SALTILLO	493890 10/6/2005	1,079.78
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	493728 10/6/2005	4,138.40
50811 TFS - Ring	DELPHI SAGINAW STEERING 44043	493891 10/6/2005	307.75
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	493725 10/6/2005	360.30
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	493726 10/6/2005	512.92
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	493727 10/6/2005	239.99
416 TFS - Ring	DELPHI E&C LEXINGTON NY	493568 10/5/2005	343.50
1560 TFS - Ring	DELTRONICS MATAMORAS MX	493632 10/5/2005	331.21
1560 TFS - Ring	DELTRONICS MATAMORAS MX	493647 10/5/2005	257.68
4479 TFS - Ring	DELPHI I&L FAIRFAX COCKPIT	493657 10/5/2005	585.22
36117 TFS - Ring	DELPHI ORION	493656 10/5/2005	617.73
50242 TFS - Ring	DELPHI E&C SAGINAW	493508 10/5/2005	2,355.10
50242 TFS - Ring	DELPHI E&C SAGINAW	493509 10/5/2005	1,252.20
50242 TFS - Ring	DELPHI E&C SAGINAW	493510 10/5/2005	3,104.33
50242 TFS - Ring	DELPHI E&C SAGINAW	493511 10/5/2005	3,239.35
50242 TFS - Ring	DELPHI E&C SAGINAW	493512 10/5/2005	1,717.63
50442 TFS - Ring	DELPHI E & C SALTILLO	493507 10/5/2005	2,159.57
50442 TFS - Ring	DELPHI E & C SALTILLO	493579 10/5/2005	3,439.31
50442 TFS - Ring	DELPHI E & C SALTILLO	493670 10/5/2005	2,159.57
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	493535 10/5/2005	459.82
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	493513 10/5/2005	360.30
30300 11 0 - Killy	DELI TII OAGINAW STEENING GEAN	T30010 10/0/2000	500.50

50000 TEC Diam	DEL DUIL CA CINIANA/ CTEEDING CEAD	400544 40/5/0005	207.75
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	493514 10/5/2005	307.75
50903 TFS - Ring	DELPHI SAGINAW HQTRS #44022	493659 10/5/2005	567.16
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	493515 10/5/2005	407.60
50906 TFS - Ring	DELPHI SAGINAW HQTRS #44031	493677 10/5/2005	93.30
416 TFS - Ring	DELPHI E&C LEXINGTON NY	493415 10/4/2005	522.14
943 TFS - Ring	DELPHI I&L COLUMBUS	493349 10/4/2005	61.82
1560 TFS - Ring	DELTRONICS MATAMORAS MX	493434 10/4/2005	662.42
1560 TFS - Ring	DELTRONICS MATAMORAS MX	493454 10/4/2005	257.68
50242 TFS - Ring	DELPHI E&C SAGINAW	493319 10/4/2005	3,279.43
50242 TFS - Ring	DELPHI E&C SAGINAW	493320 10/4/2005	1,252.20
50242 TFS - Ring	DELPHI E&C SAGINAW	493321 10/4/2005	3,104.33
50242 TFS - Ring	DELPHI E&C SAGINAW	493322 10/4/2005	3,239.35
50242 TFS - Ring	DELPHI E&C SAGINAW	493323 10/4/2005	1,717.63
50442 TFS - Ring	DELPHI E & C SALTILL0	493474 10/4/2005	1,079.78
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	493348 10/4/2005	6,952.02
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	493324 10/4/2005	309.48
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	493325 10/4/2005	461.62
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	493326 10/4/2005	312.86
50911 TFS - Ring	DELPHI E&C EL PASO	493455 10/4/2005	41.21
416 TFS - Ring	DELPHI E&C LEXINGTON NY	493183 10/3/2005	29,146.77
416 TFS - Ring	DELPHI E&C LEXINGTON NY	493197 10/3/2005	343.50
416 TFS - Ring	DELPHI E&C LEXINGTON NY	493303 10/3/2005	10,045.89
1560 TFS - Ring	DELTRONICS MATAMORAS MX	493277 10/3/2005	1,216.32
1566 TFS - Ring	DELCO ELECTRONICS 051080968	493278 10/3/2005	888.75
4479 TFS - Ring	DELPHI I&L FAIRFAX COCKPIT	493243 10/3/2005	585.22
32017 TFS - Ring	DELPHI CHASSIS DYTN VANDA	493100 10/3/2005	309.62
32017 TFS - Ring	DELPHI CHASSIS DYTN VANDA	493301 10/3/2005	3,354.00
36117 TFS - Ring	DELPHI ORION	493242 10/3/2005	650.24
50099 TFS - Ring	DELPHI E&C CHIHUAHUA	493219 10/3/2005	57.17
50240 TFS - Ring	DELPHI I&L BROWNSVILLE	493257 10/3/2005	4,467.91
50242 TFS - Ring	DELPHI E&C SAGINAW	493198 10/3/2005	2,355.10
50242 TFS - Ring	DELPHI E&C SAGINAW	493199 10/3/2005	1,719.65
50242 TFS - Ring	DELPHI E&C SAGINAW	493200 10/3/2005	4,139.10
50242 TFS - Ring	DELPHI E&C SAGINAW	493201 10/3/2005	2,159.57
50242 TFS - Ring	DELPHI E&C SAGINAW	493202 10/3/2005	1,717.63
50243 TFS - Ring	DELPHI E & C DYTN KETTERING	493275 10/3/2005	510.74
50243 TFS - Ring	DELPHI E & C DYTN KETTERING	493276 10/3/2005	448.76
302-10 IT O ITING	DELITIE & O DITING	700210 10/0/2000	440.70

50440 TEO Disa	DELDUIE O O ONITULO	400055 40/0/0005	4 070 70
50442 TFS - Ring	DELPHI E & C SALTILLO	493255 10/3/2005	1,079.78
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	493101 10/3/2005	3,009.74
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	493203 10/3/2005	313.65
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	493204 10/3/2005	512.92
50903 TFS - Ring	DELPHI SAGINAW HQTRS #44022	493227 10/3/2005	567.16
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	493205 10/3/2005	66.16
50905 TFS - Ring	DELPHI SAGINAW HQTRS #44026	493258 10/3/2005	268.59
50906 TFS - Ring	DELPHI SAGINAW HQTRS #44030	493264 10/3/2005	93.30
50921 TFS - Ring	DELPHI SAGINAW HQTRS	493265 10/3/2005	223.55
416 TFS - Ring	DELPHI E&C LEXINGTON NY	492954 9/30/2005	1,324.20
416 TFS - Ring	DELPHI E&C LEXINGTON NY	492956 9/30/2005	2,134.95
416 TFS - Ring	DELPHI E&C LEXINGTON NY	492989 9/30/2005	1,331.10
4479 TFS - Ring	DELPHI I&L FAIRFAX COCKPIT	493044 9/30/2005	292.61
32017 TFS - Ring	DELPHI CHASSIS DYTN VANDA	492926 9/30/2005	309.62
36117 TFS - Ring	DELPHI ORION	493043 9/30/2005	292.61
50099 TFS - Ring	DELPHI E&C CHIHUAHUA	493041 9/30/2005	57.17
50242 TFS - Ring	DELPHI E&C SAGINAW	492931 9/30/2005	2,384.32
50242 TFS - Ring	DELPHI E&C SAGINAW	492932 9/30/2005	1,571.33
50242 TFS - Ring	DELPHI E&C SAGINAW	492933 9/30/2005	2,159.57
50442 TFS - Ring	DELPHI E & C SALTILLO	493077 9/30/2005	1,079.78
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	492927 9/30/2005	3,385.96
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	492934 9/30/2005	461.95
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	492935 9/30/2005	461.62
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	492936 9/30/2005	99.23
416 TFS - Ring	DELPHI E&C LEXINGTON NY	492753 9/29/2005	1,391.07
416 TFS - Ring	DELPHI E&C LEXINGTON NY	492793 9/29/2005	2,082.05
416 TFS - Ring	DELPHI E&C LEXINGTON NY	492886 9/29/2005	1,324.20
1560 TFS - Ring	DELTRONICS MATAMORAS MX	492826 9/29/2005	496.82
50242 TFS - Ring	DELPHI E&C SAGINAW	492706 9/29/2005	1,430.76
50242 TFS - Ring	DELPHI E&C SAGINAW	492707 9/29/2005	2,069.55
50242 TFS - Ring	DELPHI E&C SAGINAW	492708 9/29/2005	2,159.57
50442 TFS - Ring	DELPHI E & C SALTILLO	492885 9/29/2005	1,079.78
50506 TFS - Ring	DELPHI OSHAWA TRI LINK	492719 9/29/2005	3,385.96
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	492709 9/29/2005	549.45
50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	492710 9/29/2005	461.62
50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	492711 9/29/2005	66.16
416 TFS - Ring	DELPHI E&C LEXINGTON NY	492554 9/28/2005	757.94

	416 TFS - Ring	DELPHI E&C LEXINGTON NY	492640 9/28/2005	7,720.22
	4479 TFS - Ring	DELPHI I&L FAIRFAX COCKPIT	492652 9/28/2005	617.73
	36117 TFS - Ring	DELPHI ORION	492651 9/28/2005	617.73
	50242 TFS - Ring	DELPHI E&C SAGINAW	492512 9/28/2005	1,610.49
	50242 TFS - Ring	DELPHI E&C SAGINAW	492513 9/28/2005	626.10
	50242 TFS - Ring	DELPHI E&C SAGINAW	492514 9/28/2005	3,104.33
	50242 TFS - Ring	DELPHI E&C SAGINAW	492515 9/28/2005	2,159.57
	50242 TFS - Ring	DELPHI E&C SAGINAW	492516 9/28/2005	1,717.63
	50442 TFS - Ring	DELPHI E & C SALTILL0	492673 9/28/2005	13,394.52
	50506 TFS - Ring	DELPHI OSHAWA TRI LINK	492510 9/28/2005	2,675.33
	50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	492517 9/28/2005	549.45
	50900 TFS - Ring	DELPHI SAGINAW STEERING GEAR	492518 9/28/2005	945.08
	50903 TFS - Ring	DELPHI SAGINAW HQTRS #44022	492615 9/28/2005	283.58
	50904 TFS - Ring	DELPHI SAGINAW HQTRS #44038	492519 9/28/2005	198.89
11-08988	Elco Textron-PFPD Oper.	Delphi Delco Elec Sys	11-27437 9/29/2005	715.40
11-08988	Elco Textron-PFPD Oper.	Delphi Delco Elec Sys	11-27523 10/3/2005	1,073.10
11-08988	Elco Textron-PFPD Oper.	Delphi Delco Elec Sys	11-27582 10/4/2005	357.70
11-08988	Elco Textron-PFPD Oper.	Delphi Delco Elec Sys	11-27625 10/5/2005	715.40
11-08988	Elco Textron-PFPD Oper.	Delphi Delco Elec Sys	11-27675 10/6/2005	357.70
11-08988	Elco Textron-PFPD Oper.	Delphi Delco Elec Sys	11-27713 10/7/2005	715.40
11-09000	Elco Textron-PFPD Oper.	Auto.Comp(El Paso)	11-27382 9/28/2005	19,320.58
11-09000	Elco Textron-PFPD Oper.	Auto.Comp(El Paso)	11-27435 9/29/2005	16,951.09
11-09000	Elco Textron-PFPD Oper.	Auto.Comp(El Paso)	11-27457 9/30/2005	17,937.00
11-09000	Elco Textron-PFPD Oper.	Auto.Comp(El Paso)	11-27542 10/3/2005	22,206.52
11-09000	Elco Textron-PFPD Oper.	Auto.Comp(El Paso)	11-27568 10/4/2005	20,086.12
11-09000	Elco Textron-PFPD Oper.	Auto.Comp(El Paso)	11-27629 10/5/2005	21,493.42
11-09000	Elco Textron-PFPD Oper.	Auto.Comp(El Paso)	11-27658 10/6/2005	20,352.58
11-09000	Elco Textron-PFPD Oper.	Auto.Comp(El Paso)	11-27707 10/7/2005	29,051.16
11-09002	Elco Textron-PFPD Oper.	Delphi Harrison Thermal	11-27402 9/28/2005	323.16
11-09002	Elco Textron-PFPD Oper.	Delphi Harrison Thermal	11-27429 9/29/2005	242.37
11-09002	Elco Textron-PFPD Oper.	Delphi Harrison Thermal	11-27475 9/30/2005	242.37
11-09002	Elco Textron-PFPD Oper.	Delphi Harrison Thermal	11-27512 10/3/2005	242.37
11-09002	Elco Textron-PFPD Oper.	Delphi Harrison Thermal	11-27569 10/4/2005	242.37
11-09002	Elco Textron-PFPD Oper.	Delphi Harrison Thermal	11-27624 10/5/2005	242.37
11-09002	Elco Textron-PFPD Oper.	Delphi Harrison Thermal	11-27708 10/7/2005	484.74
11-11526	Elco Textron-PFPD Oper.	Delphi Interior Columbus	11-27397 9/28/2005	622.64
11-11526	Elco Textron-PFPD Oper.	Delphi Interior Columbus	11-27440 9/29/2005	415.09

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 34 of 37

11-11526	Elco Textron-PFPD Oper.	Delphi Interior Columbus	11-27479	9/30/2005	622.64
11-11526	Elco Textron-PFPD Oper.	Delphi Interior Columbus	11-27522	10/3/2005	415.09
11-11526	Elco Textron-PFPD Oper.	Delphi Interior Columbus	11-27579	10/4/2005	622.64
11-11526	Elco Textron-PFPD Oper.	Delphi Interior Columbus	11-27615	10/5/2005	622.64
11-11526	Elco Textron-PFPD Oper.	Delphi Interior Columbus	11-27660	10/6/2005	622.64
11-11526	Elco Textron-PFPD Oper.	Delphi Interior Columbus	11-27718	10/7/2005	415.09
11-12801	Elco Textron-PFPD Oper.	Delphi Chassis Sandusky	11-27436	9/29/2005	3,687.55
11-12801	Elco Textron-PFPD Oper.	Delphi Chassis Sandusky	11-27669	10/6/2005	3,687.55
11-12806	Elco Textron-PFPD Oper.	Auto Comp.(Delphi El Paso)	11-27519	10/3/2005	67.59
11-12806	Elco Textron-PFPD Oper.	Auto Comp.(Delphi El Paso)	11-27578	10/4/2005	202.77
11-12806	Elco Textron-PFPD Oper.	Auto Comp.(Delphi El Paso)	11-27630	10/5/2005	202.77
11-12810	Elco Textron-PFPD Oper.	Delphi Energy Anderson	11-27390	9/28/2005	260.44
11-12810	Elco Textron-PFPD Oper.	Delphi Energy Anderson	11-27404	9/28/2005	1,150.70
11-12810	Elco Textron-PFPD Oper.	Delphi Energy Anderson	11-27463	9/30/2005	260.44
11-12810	Elco Textron-PFPD Oper.	Delphi Energy Anderson	11-27521	10/3/2005	377.82
11-12810	Elco Textron-PFPD Oper.	Delphi Energy Anderson	11-27645	10/6/2005	388.00
11-12811	Elco Textron-PFPD Oper.	Auto Comp.(Delphi Columbus)	11-27400	9/28/2005	115.30
11-13560	Elco Textron-PFPD Oper.	Auto Comp.(Delphi El Paso)	11-27448	9/29/2005	287.80
11-13560	Elco Textron-PFPD Oper.	Auto Comp.(Delphi El Paso)	11-27481	9/30/2005	143.90
11-13560	Elco Textron-PFPD Oper.	Auto Comp.(Delphi El Paso)	11-27633	10/5/2005	143.90
11-13560	Elco Textron-PFPD Oper.	Auto Comp.(Delphi El Paso)	11-27672	10/6/2005	143.90
11-13560	Elco Textron-PFPD Oper.	Auto Comp.(Delphi El Paso)	11-27724	10/7/2005	143.90
11-28140	Elco Textron-PFPD Oper.	Delphi E & E Rochester	11-27372	9/28/2005	7,231.47
11-28140	Elco Textron-PFPD Oper.	Delphi E & E Rochester	11-27418	9/29/2005	7,024.06
11-28140	Elco Textron-PFPD Oper.	Delphi E & E Rochester	11-27456	9/30/2005	9,426.43
11-28140	Elco Textron-PFPD Oper.	Delphi E & E Rochester	11-27502	10/3/2005	5,760.49
11-28140	Elco Textron-PFPD Oper.	Delphi E & E Rochester	11-27550	10/4/2005	11,744.10
11-28140	Elco Textron-PFPD Oper.	Delphi E & E Rochester	11-27603	10/5/2005	4,130.44
11-28140	Elco Textron-PFPD Oper.	Delphi E & E Rochester	11-27639	10/6/2005	8,843.63
11-28140	Elco Textron-PFPD Oper.	Delphi E & E Rochester	11-27677	10/6/2005	612.06
11-28140	Elco Textron-PFPD Oper.	Delphi E & E Rochester	11-27684	10/7/2005	4,013.04
11-28140	Elco Textron-PFPD Oper.	Delphi E & E Rochester	11-27722	10/7/2005	612.06
11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27375	9/28/2005	659.99
11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27383	9/28/2005	205.88
11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27387	9/28/2005	1,647.00
11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27388	9/28/2005	48.40
11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27389	9/28/2005	55.13

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 35 of 37

11-2880	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27446	9/29/2005	110.25
11-28880	11-28880	•		11-27447		1,852.88
11-28880	11-28880	·		11-27458	9/30/2005	·
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27460 9/30/2005 994.95 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27494 9/30/2005 994.95 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27514 10/3/2005 205.88 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27525 10/3/2005 110.25 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27584 10/4/2005 510.95 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27586 10/4/2005 510.95 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27586 10/4/2005 110.25 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27586 10/4/2005 110.25 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27594 10/5/2005 1,989.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27601 10/5/2005 4,735.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27601 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27604 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27649 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27753 10/6/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27751 10/6/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27752 10/6/2005 554.90 11-28	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27459	9/30/2005	2,058.75
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27514 10/3/2005 205.88 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27525 10/3/2005 110.25 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27526 10/3/2005 1.852.88 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27584 10/4/2005 510.96 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27585 10/4/2005 110.25 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27584 10/4/2005 110.25 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27594 10/5/2005 1,989.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27594 10/5/2005 1,989.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27640 10/6/2005 255.48 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27640 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27640 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27641 10/6/2005 255.48 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27661 10/6/2005 255.48 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27673 10/6/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27761 10/7/2005 25.548 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27771 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27771 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi	11-28880	Elco Textron-PFPD Oper.		11-27460	9/30/2005	55.13
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27525 10/3/2005 110.25 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27526 10/3/2005 510.96 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27586 10/4/2005 510.96 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27586 10/4/2005 110.25 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27586 10/4/2005 1,989.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27599 10/5/2005 1,989.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27591 10/5/2005 1,989.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27601 10/5/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27601 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27649 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27650 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27761 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27771 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27494	9/30/2005	994.95
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27526 10/3/2005 1,852.88 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27584 10/4/2005 510.98 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27585 10/4/2005 110.25 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27586 10/4/2005 1,889.08 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27594 10/5/2005 1,889.08 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27594 10/5/2005 1,889.08 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27591 10/5/2005 4,735.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27601 10/5/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27640 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27650 10/6/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27751 10/6/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27715 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Sagina	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27514	10/3/2005	205.88
11-28880	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27525	10/3/2005	110.25
11-28880	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27526	10/3/2005	1,852.88
11-2880	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27584	10/4/2005	510.96
11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27594 10/5/2005 1,989.90 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27691 10/5/2005 4,735.13 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27601 10/5/2005 255.48 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27640 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27640 10/6/2005 1,647.00 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27651 10/6/2005 255.48 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27651 10/6/2005 255.48 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27651 10/6/2005 564.90 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27763 10/6/2005 564.90 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27715 10/7/2005 2,058.75 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27723 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27723 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27723 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27723 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27723 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27723 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27723 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper Delphi Saginaw Steering 11-27720	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27585	10/4/2005	110.25
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27599 10/5/2005 4,735.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27601 10/5/2005 255.48 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27640 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27649 10/6/2005 16,47.00 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27650 10/6/2005 55.48 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 55.48 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27751 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 2,058.75 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 2,058.75 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 33,001.00 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 33,001.00	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27586	10/4/2005	1,647.00
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27601 10/5/2005 255.48	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27594	10/5/2005	1,989.90
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27640 10/6/2005 659.99 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27650 10/6/2005 1,647.00 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27650 10/6/2005 255.48 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27673 10/6/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27715 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-2880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-2880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-2880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-2880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-2880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 33.101.42 11-2880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 37.00200 37.00200 37.00200	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27599	10/5/2005	4,735.13
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27649 10/6/2005 1,647.00	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27601	10/5/2005	255.48
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27650 10/6/2005 255.48 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27673 10/6/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 2,058.75 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 255.48 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375044 9/30/2005 33,101.42 H301<	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27640	10/6/2005	659.99
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27651 10/6/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27673 10/6/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27715 10/7/2005 2,058.75 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 255.48 1301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375083 9/28/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375446 9/30/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,807.19 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375587 10/2/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H302 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/20	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27649	10/6/2005	1,647.00
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27673 10/6/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27715 10/7/2005 2,058.75 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 554.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27723 10/7/2005 255.48 1301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375083 9/28/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375446 9/30/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375447 9/30/2005 49,652.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,807.19 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27650	10/6/2005	255.48
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27715 10/7/2005 2,058.75 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27723 10/7/2005 255.48 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375083 9/28/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375446 9/30/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375447 9/30/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375544 9/30/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27651	10/6/2005	55.13
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27720 10/7/2005 564.90 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27723 10/7/2005 255.48 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375083 9/28/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375446 9/30/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375447 9/30/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,807.19 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375587 10/2/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 <td>11-28880</td> <td>Elco Textron-PFPD Oper.</td> <td>Delphi Saginaw Steering</td> <td>11-27673</td> <td>10/6/2005</td> <td>564.90</td>	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27673	10/6/2005	564.90
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27721 10/7/2005 55.13 11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27723 10/7/2005 255.48 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375083 9/28/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375446 9/30/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375447 9/30/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,807.19 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375587 10/2/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27715	10/7/2005	2,058.75
11-28880 Elco Textron-PFPD Oper. Delphi Saginaw Steering 11-27723 10/7/2005 255.48 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375083 9/28/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375446 9/30/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375447 9/30/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,807.19 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375587 10/2/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27720	10/7/2005	564.90
H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375083 9/28/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375446 9/30/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375447 9/30/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,807.19 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375587 10/2/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 36,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H302 <	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27721	10/7/2005	55.13
H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375446 9/30/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375447 9/30/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,807.19 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375587 10/2/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI CHASSIS VANDALIA 375084 9/28/2005 585.43 H402	11-28880	Elco Textron-PFPD Oper.	Delphi Saginaw Steering	11-27723	10/7/2005	255.48
H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375447 9/30/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,807.19 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375587 10/2/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375084 9/28/2005 585.43 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375260 9/29/2005 280.32	H301	PRECISION STAMPING D	DELPHI INTERIOR KETTERING	375083	9/28/2005	33,101.42
H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375448 9/30/2005 33,807.19 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375587 10/2/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375084 9/28/2005 585.43 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375260 9/29/2005 280.32	H301	PRECISION STAMPING D	DELPHI INTERIOR KETTERING	375446	9/30/2005	49,652.13
H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375587 10/2/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376103 10/5/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375084 9/28/2005 585.43 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375260 9/29/2005 280.32	H301	PRECISION STAMPING D	DELPHI INTERIOR KETTERING	375447	9/30/2005	16,550.71
H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 375713 10/3/2005 49,652.13 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375084 9/28/2005 585.43 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375260 9/29/2005 280.32	H301	PRECISION STAMPING D	DELPHI INTERIOR KETTERING	375448	9/30/2005	33,807.19
H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376003 10/5/2005 33,101.42 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375084 9/28/2005 585.43 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375260 9/29/2005 280.32	H301	PRECISION STAMPING D	DELPHI INTERIOR KETTERING	375587	10/2/2005	33,101.42
H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376004 10/5/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375084 9/28/2005 585.43 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375260 9/29/2005 280.32	H301	PRECISION STAMPING D	DELPHI INTERIOR KETTERING	375713	10/3/2005	49,652.13
H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376163 10/6/2005 16,550.71 H301 PRECISION STAMPING DI DELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375084 9/28/2005 585.43 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375260 9/29/2005 280.32	H301	PRECISION STAMPING D	DELPHI INTERIOR KETTERING	376003	10/5/2005	33,101.42
H301 PRECISION STAMPING DIDELPHI INTERIOR KETTERING 376164 10/6/2005 16,550.71 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375084 9/28/2005 585.43 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375260 9/29/2005 280.32	H301	PRECISION STAMPING D	DELPHI INTERIOR KETTERING	376004	10/5/2005	16,550.71
H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375084 9/28/2005 585.43 H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375260 9/29/2005 280.32		PRECISION STAMPING D	DELPHI INTERIOR KETTERING	376163	10/6/2005	16,550.71
H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375260 9/29/2005 280.32	H301	PRECISION STAMPING D	DELPHI INTERIOR KETTERING	376164	10/6/2005	16,550.71
	H402	PRECISION STAMPING	DELPHI CHASSIS VANDALIA	375084	9/28/2005	585.43
H402 PRECISION STAMPING DELPHI CHASSIS VANDALIA 375588 10/2/2005 292.72	H402	PRECISION STAMPING	DELPHI CHASSIS VANDALIA	375260	9/29/2005	280.32
	H402	PRECISION STAMPING	DELPHI CHASSIS VANDALIA	375588	10/2/2005	292.72

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 36 of 37

H402	PRECISION STAMPING	DELPHI CHASSIS VANDALIA	375714 10/3/2005	280.32
H402	PRECISION STAMPING	DELPHI CHASSIS VANDALIA	376005 10/5/2005	585.43
HA01	PRECISION STAMPING	DELPHI CHASSIS CINN	375449 9/30/2005	1,626.48
HA01	PRECISION STAMPING	DELPHI CHASSIS CINN	375450 9/30/2005	484.16
HA01	PRECISION STAMPING	DELPHI CHASSIS CINN	375451 9/30/2005	1,906.74
HA01	PRECISION STAMPING	DELPHI CHASSIS CINN	375589 10/2/2005	612.88
HA01	PRECISION STAMPING	DELPHI CHASSIS CINN	376165 10/6/2005	1,063.24
HA01	PRECISION STAMPING	DELPHI CHASSIS CINN	376166 10/6/2005	1,906.74
HA02	PRECISION STAMPING	DELPHI CHASSIS NEEDMORE	375590 10/2/2005	285.98
RT0148	PRECISION STAMPING	DELPHI INTERIOR LIGHT	375852 10/4/2005	396.46
	278005 PRECISION STAMPING	DELPHI SAGINAW	374990 9/28/2005	2,120.66
	278005 PRECISION STAMPING	DELPHI SAGINAW	374991 9/28/2005	722.66
	278005 PRECISION STAMPING	DELPHI SAGINAW	374992 9/28/2005	699.83
	278005 PRECISION STAMPING	DELPHI SAGINAW	374993 9/28/2005	101.00
	278005 PRECISION STAMPING	DELPHI SAGINAW	374994 9/28/2005	252.31
	278005 PRECISION STAMPING	DELPHI SAGINAW	374995 9/28/2005	1,261.55
	278005 PRECISION STAMPING	DELPHI SAGINAW	374996 9/28/2005	202.15
	278005 PRECISION STAMPING	DELPHI SAGINAW	374997 9/28/2005	2,424.82
	278005 PRECISION STAMPING	DELPHI SAGINAW	375143 9/29/2005	1,670.40
	278005 PRECISION STAMPING	DELPHI SAGINAW	375144 9/29/2005	530.99
	278005 PRECISION STAMPING	DELPHI SAGINAW	375145 9/29/2005	1,359.06
	278005 PRECISION STAMPING	DELPHI SAGINAW	375146 9/29/2005	699.83
	278005 PRECISION STAMPING	DELPHI SAGINAW	375147 9/29/2005	202.15
	278005 PRECISION STAMPING	DELPHI SAGINAW	375148 9/29/2005	520.71
	278005 PRECISION STAMPING	DELPHI SAGINAW	375323 9/30/2005	1,603.58
	278005 PRECISION STAMPING	DELPHI SAGINAW	375324 9/30/2005	530.99
	278005 PRECISION STAMPING	DELPHI SAGINAW	375325 9/30/2005	1,611.37
	278005 PRECISION STAMPING	DELPHI SAGINAW	375326 9/30/2005	699.83
	278005 PRECISION STAMPING	DELPHI SAGINAW	375327 9/30/2005	707.00
	278005 PRECISION STAMPING	DELPHI SAGINAW	375328 9/30/2005	404.30
	278005 PRECISION STAMPING	DELPHI SAGINAW	375329 9/30/2005	952.05
	278005 PRECISION STAMPING	DELPHI SAGINAW	375515 10/2/2005	668.16
	278005 PRECISION STAMPING	DELPHI SAGINAW	375516 10/2/2005	601.34
	278005 PRECISION STAMPING	DELPHI SAGINAW	375517 10/2/2005	2,291.90
	278005 PRECISION STAMPING	DELPHI SAGINAW	375518 10/2/2005	434.83
	278005 PRECISION STAMPING	DELPHI SAGINAW	375519 10/2/2005	1,863.68
	278005 PRECISION STAMPING	DELPHI SAGINAW	375520 10/2/2005	599.85

05-44481-rdd Doc 489 Filed 10/21/05 Entered 10/21/05 11:53:15 Main Document Pg 37 of 37

278005 PRECISION STAMPING	DELPHI SAGINAW	375521	10/2/2005	252.31
278005 PRECISION STAMPING	DELPHI SAGINAW	375522	10/2/2005	651.73
278005 PRECISION STAMPING	DELPHI SAGINAW	375523	10/2/2005	520.71
278005 PRECISION STAMPING	DELPHI SAGINAW	375627	10/2/2005	400.90
278005 PRECISION STAMPING	DELPHI SAGINAW	375628	10/2/2005	354.20
278005 PRECISION STAMPING	DELPHI SAGINAW	375629	10/2/2005	1,359.06
278005 PRECISION STAMPING	DELPHI SAGINAW	375630	10/3/2005	499.88
278005 PRECISION STAMPING	DELPHI SAGINAW	375631	10/3/2005	1,212.41
278005 PRECISION STAMPING	DELPHI SAGINAW	375746	10/4/2005	37,750.00
278005 PRECISION STAMPING	DELPHI SAGINAW	375747	10/4/2005	161.89
278005 PRECISION STAMPING	DELPHI SAGINAW	375748	10/4/2005	2,965.75
278005 PRECISION STAMPING	DELPHI SAGINAW	375749	10/4/2005	1,009.24
278005 PRECISION STAMPING	DELPHI SAGINAW	375750	10/4/2005	70.70
278005 PRECISION STAMPING	DELPHI SAGINAW	375751	10/4/2005	404.30
278005 PRECISION STAMPING	DELPHI SAGINAW	375893	10/5/2005	1,457.89
278005 PRECISION STAMPING	DELPHI SAGINAW	375894	10/5/2005	0.33
278005 PRECISION STAMPING	DELPHI SAGINAW	375895	10/5/2005	450.36
278005 PRECISION STAMPING	DELPHI SAGINAW	375896	10/5/2005	1,102.08
278005 PRECISION STAMPING	DELPHI SAGINAW	375897	10/5/2005	549.86
278005 PRECISION STAMPING	DELPHI SAGINAW	375898	10/5/2005	952.05
278005 PRECISION STAMPING	DELPHI SAGINAW	376055	10/6/2005	450.36
278005 PRECISION STAMPING	DELPHI SAGINAW	376056	10/6/2005	1,317.31
278005 PRECISION STAMPING	DELPHI SAGINAW	376057	10/6/2005	549.86
278005 PRECISION STAMPING	DELPHI SAGINAW	376058	10/6/2005	202.15
278005 PRECISION STAMPING	DELPHI SAGINAW	376059	10/6/2005	520.71
278005 PRECISION STAMPING	DELPHI SAGINAW	376060	10/6/2005	128.03
				2,775,064.27